

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **8-Dec-23**

15-Dec-23

TENDER 1880

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,796,763,281.91	2,535,007,661.00	2,533,950,773.00	29.5835%	29.0000 - 29.5836%	29.0000 - 29.5835%
182-day	1,055,515,425.02	1,110,703,336.00	1,110,703,336.00	31.9696%	31.2500- 31.9696%	31.2500- 31.9696%
364-day	66,721,293.07	481,752,091.00	481,752,091.00	33.4585%	32.4503 - 33.4585%	32.4503 - 33.4585%
Total	3,919,000,000.0	4,127,463,088.00	4,126,406,200.00			

TARGET FOR TENDER 1881

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,984 MILLION

-End-

Issued by the Treasury and Debt Management Division