

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **23-Feb-24**

Settlement Date **26-Feb-24**

TENDER 1891

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,951,269,279.99	3,411,299,213.00	3,411,299,213.00	27.2829%	26.8602 - 27.2829%	26.8602 - 27.2829%
182-day	750,616,093.73	1,813,010,745.00	1,813,010,745.00	29.7487%	29.6211- 29.7487%	29.6211- 29.7487%
364-day	1,566,114,626.28	1,745,772,094.00	1,745,772,094.00	30.2996%	30.2592 - 30.2996%	30.2592 - 30.2996%
Total	6,268,000,000.0	6,970,082,052.00	6,970,082,052.00			

TARGET FOR TENDER 1892

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢4,137 MILLION

-End-

Issued by the Treasury and Debt Management Division