

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 19-Apr-24
Settlement Date 22-Apr-24
TENDER 1899

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,803,052,858.71	2,356,885,246.00	2,356,885,246.00	25.6488%	25.5998 - 25.6488%	25.5998 - 25.6488%
182-day	416,481,278.17	818,319,268.00	818,319,268.00	27.8990%	27.8553 - 27.8990%	27.8553 - 27.8990%
364-day	152,465,863.12	166,240,748.00	166,240,748.00	28.4971%	28.4852 - 28.4971%	28.4852 - 28.4971%
Total	3,372,000,000.0	3,341,445,262.00	3,341,445,262.00			

TARGET FOR TENDER 1900

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,478 MILLION

-End-

Issued by the Treasury and Debt Management Division