

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>17-May-24</b>					
<b>Settlement Date</b>	<b>20-May-24</b>					
<b>TENDER 1903</b>						
<b>Instruments</b>	<b>Target</b>	<b>Bid Amounts Submitted</b>	<b>Bid Amount Accepted (FV)</b>	<b>Accepted Interest Rate</b>	<b>Submitted Interest Rate Range</b>	<b>Accepted Interest Rate Range</b>
<b>91-day</b>	2,582,551,176.40	2,493,295,274.00	2,493,295,274.00	25.0986%	25.0500 - 25.0986%	25.0500 - 25.0986%
<b>182-day</b>	604,448,823.60	636,628,248.00	636,628,248.00	26.9497%	26.9246 - 26.9497%	26.9246 - 26.9497%
<b>364-day</b>	-	82,186,561.00	82,186,561.00	27.9500%	27.9427 - 27.9500%	27.9427 - 27.9500%
<b>Total</b>	<b>3,187,000,000.0</b>	<b>3,212,110,083.00</b>	<b>3,212,110,083.00</b>			

## **TARGET FOR TENDER 1904**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢4,865 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*