

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **14-Jun-24**

Settlement Date **18-Jun-24**

TENDER 1907

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,819,091,368.95	3,767,332,413.00	3,767,332,413.00	24.8698%	24.8540 - 24.8698%	24.8540 - 24.8698%
182-day	936,885,605.84	924,188,287.00	924,188,287.00	26.8296%	26.7959 - 26.8296%	26.7959 - 26.8296%
364-day	144,023,025.21	142,071,126.00	142,071,126.00	27.8197%	27.7955 - 27.8197%	27.7955 - 27.8197%
Total	4,900,000,000.0	4,833,591,826.00	4,833,591,826.00			

TARGET FOR TENDER 1908

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,555 MILLION

-End-

Issued by the Treasury and Debt Management Division