

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>26-Jul-24</b>
<b>Settlement Date</b>	<b>29-Jul-24</b>
<b>TENDER 1913</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>	2,575,752,625.77	2,404,714,327.00	2,404,714,327.00	24.7879%	24.7412 - 24.7879%	24.7412 - 24.7879%
<b>182-day</b>	1,805,066,358.91	1,179,816,713.00	1,179,816,713.00	26.7415%	26.7134 - 26.7415%	26.7134 - 26.7415%
<b>364-day</b>	398,181,015.33	477,584,197.00	477,584,197.00	27.8562%	27.8081 - 27.8562%	27.8081 - 27.8562%
<b>Total</b>	<b>4,779,000,000.0</b>	<b>4,062,115,237.00</b>	<b>4,062,115,237.00</b>			

## **TARGET FOR TENDER 1914**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢4,363 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*