

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	02-Aug-24
Settlement Date	06-Aug-24
TENDER 1914	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,519,968,862.19	2,389,913,119.00	2,389,913,119.00	24.8247%	24.6961 - 24.8247%	24.6961 - 24.8247%
182-day	1,661,727,079.94	1,170,855,684.00	1,170,855,684.00	26.7640%	26.7574 - 26.7640%	26.7574 - 26.7640%
364-day	181,304,057.88	243,043,035.00	243,043,035.00	27.8578%	27.8445 - 27.8578%	27.8445 - 27.8578%
Total	4,363,000,000.0	3,803,811,838.00	3,803,811,838.00			

TARGET FOR TENDER 1915

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢6,558 MILLION

-End-

Issued by the Treasury and Debt Management Division