

# **Government of Ghana**



## **Ministry of Finance**

### **WEEKLY AUCTION DATA**

<b>Auction Date</b> 30-Aug-24						
<b>Settlement Date</b> 2-Sep-24						
<b>TENDER 1918</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>	2,878,485,637.45	2,532,033,698.00	2,532,033,698.00	24.8896%	24.8765 - 24.8896%	24.8765 - 24.8896%
<b>182-day</b>	1,957,730,886.38	1,357,130,235.00	1,357,130,235.00	26.7890%	24.7831 - 26.7890%	24.7831 - 26.7890%
<b>364-day</b>	251,783,476.17	205,234,017.00	205,234,017.00	27.9100%	27.9100%	27.9100%
<b>Total</b>	<b>5,088,000,000.0</b>	<b>4,094,397,950.00</b>	<b>4,094,397,950.00</b>			

## **TARGET FOR TENDER 1919**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢5,604 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*