

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	6-Sep-24
Settlement Date	9-Sep-24
TENDER 1919	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,611,625,422.76	3,903,454,602.00	3,903,454,602.00	24.8956%	24.8878 - 24.8956%	24.8878 - 24.8956%
182-day	1,376,484,481.01	748,584,327.00	748,584,327.00	26.7899%	26.7702 - 26.7899%	26.7702 - 26.7899%
364-day	615,890,096.22	197,113,920.00	197,113,920.00	27.9258%	27.9100 - 27.9258%	27.9100 - 27.9258%
Total	5,604,000,000.0	4,849,152,849.00	4,849,152,849.00			

TARGET FOR TENDER 1920

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢5,400 MILLION

-End-

Issued by the Treasury and Debt Management Division