

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	13-Sep-24					
Settlement Date	16-Sep-24					
TENDER 1920						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,002,162,756.05	4,689,563,868.00	4,689,563,868.00	24.9164%	24.7976 - 24.9164%	24.7976 - 24.9164%
182-day	1,133,995,408.23	594,372,251.00	594,372,251.00	26.8012%	26.7959 - 26.8012%	26.7959 - 26.8012%
364-day	263,841,835.71	245,738,355.00	245,738,355.00	28.0736%	28.0410 - 28.0736%	28.0410 - 28.0736%
Total	5,400,000,000.0	5,529,674,474.00	5,529,674,474.00			

TARGET FOR TENDER 1921

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢5,881 MILLION

-End-

Issued by the Treasury and Debt Management Division