

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **27-Sep-24**
Settlement Date **30-Sep-24**
TENDER 1922

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	5,847,267,186.32	2,598,704,718.00	2,598,704,718.00	25.6439%	25.6225 - 25.6439%	25.6225 - 25.6439%
182-day	1,265,492,275.54	830,276,141.00	830,276,141.00	26.9248%	26.9117 - 26.9248%	26.9117 - 26.9248%
364-day	325,240,538.14	1,338,429,725.00	1,338,429,725.00	28.6785%	28.6339 - 28.6785%	28.6339 - 28.6785%
Total	7,438,000,000.0	4,767,410,584.00	4,767,410,584.00			

TARGET FOR TENDER 1923

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢5,980 MILLION

-End-

Issued by the Treasury and Debt Management Division