

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	04-Oct-24					
Settlement Date	07-Oct-24					
TENDER 1923						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,536,330,682.58	2,911,505,886.00	2,911,505,886.00	25.4568%	25.4000 - 25.4568%	25.4000 - 25.4568%
182-day	588,129,549.86	572,947,470.00	572,947,470.00	26.8000%	26.7831 - 26.8000%	26.7831 - 26.8000%
364-day	95,015,376.06	189,952,701.00	189,952,701.00	28.5173%	28.5017 - 28.5173%	28.5017 - 28.5173%
Total	4,219,475,608.5	3,674,406,057.00	3,674,406,057.00			

TARGET FOR TENDER 1923

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91-, 182- AND 364-DAY T-BILLS	GH¢4,565 MILLION

-End-

Issued by the Treasury and Debt Management Division