

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	18-Oct-24					
Settlement Date	21-Oct-24					
TENDER 1925						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,090,690,513.26	3,520,974,386.00	3,520,974,386.00	25.9444%	25.4567 - 25.9444%	25.4567 - 25.9444%
182-day	870,885,323.37	545,825,272.00	545,825,272.00	27.0308%	26.8017 - 27.0308%	26.8017 - 27.0308%
364-day	73,424,163.37	128,522,862.00	128,522,862.00	28.7371%	28.5175 - 28.7371%	28.5175 - 28.7371%
Total	4,035,000,000.00	4,195,322,520.00	4,195,322,520.00			

TARGET FOR TENDER 1926

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,980 MILLION

-End-

Issued by the Treasury and Debt Management Division