

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	25-Oct-24
Settlement Date	28-Oct-24
TENDER 1926	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,561,080,018.65	3,188,117,539.00	3,188,117,539.00	26.1901%	25.9057 - 26.1901%	25.9057 - 26.1901%
182-day	1,153,931,695.05	957,667,341.00	957,097,342.00	27.2911%	27.0019 - 27.2915%	27.0019 - 27.2911%
364-day	264,988,286.29	276,319,166.00	276,319,166.00	28.9706%	28.7333 - 28.9706%	28.7333 - 28.9706%
Total	3,980,000,000.0	4,422,104,046.00	4,421,534,047.00			

TARGET FOR TENDER 1927

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢4,010 MILLION

-End-

Issued by the Treasury and Debt Management Division