

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

Auction Date 8-Nov-24						
Settlement Date 11-Nov-24						
TENDER 1928						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,374,450,160.15	5,107,851,081.00	5,107,851,081.00	26.8294%	26.8146 - 26.8294%	26.8146 - 26.8294%
182-day	877,066,245.83	560,074,620.00	560,074,620.00	27.6763%	27.6608 - 27.6763%	27.6608 - 27.6763%
364-day	371,483,594.02	157,976,437.00	157,976,437.00	28.1285%	29.1156 - 28.1285%	29.1156 - 28.1285%
<b>Total</b>	<b>5,623,000,000.0</b>	<b>5,825,902,138.00</b>	<b>5,825,902,138.00</b>			

## TARGET FOR TENDER 1929

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢6,228 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*