

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date		15-Nov-24				
Settlement Date		18-Nov-24				
TENDER 1929						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,773,146,929.36	3,942,912,843.00	3,942,912,843.00	26.9693%	26.9000 - 26.9693%	26.9000 - 26.9693%
182-day	679,329,732.02	653,425,279.00	653,425,279.00	27.7876%	27.7775 - 27.7876%	27.7775 - 27.7876%
364-day	775,523,338.62	584,155,670.00	584,155,670.00	29.2178%	29.2157 - 29.2178%	29.1156 - 28.1285%
Total	6,228,000,000.0	5,180,493,792.00	5,180,493,792.00			

TARGET FOR TENDER 1930

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢6,986 MILLION

-End-

Issued by the Treasury and Debt Management Division