

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

**Auction Date** 29-Nov-24

**Settlement Date** 02-Dec-24

**TENDER 1931**

<b>Instruments</b>	<b>Target</b>	<b>Bid Amounts Submitted</b>	<b>Bid Amount Accepted (FV)</b>	<b>Accepted Interest Rate</b>	<b>Submitted Interest Rate Range</b>	<b>Accepted Interest Rate Range</b>
<b>91-day</b>	3,461,775,766.12	2,949,979,670.00	2,949,979,670.00	27.3620%	27.3300 - 27.3620%	27.3300 - 27.3620%
<b>182-day</b>	649,842,590.27	669,366,494.00	669,366,494.00	28.0980%	28.0500 - 28.0980%	28.0500 - 28.0980%
<b>364-day</b>	1,986,381,643.61	216,584,271.00	216,584,271.00	29.8794%	29.8501 - 29.8794%	29.8501 - 29.8794%
<b>Total</b>	<b>6,098,000,000.0</b>	<b>3,835,930,435.00</b>	<b>3,835,930,435.00</b>			

## **TARGET FOR TENDER 1932**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢6,491 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*