

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	5-Dec-24
Settlement Date	9-Dec-24
TENDER 1932	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,170,731,652.95	3,007,611,746.00	3,007,611,746.00	27.6028%	27.5903 - 27.6028%	27.5903 - 27.6028%
182-day	1,805,529,764.05	1,832,508,296.00	1,832,508,296.00	28.3159%	28.2975 - 28.3159%	28.2975 - 28.3159%
364-day	514,738,583.00	359,554,987.00	359,554,987.00	29.9057%	29.8870 - 29.9057%	29.8870 - 29.9057%
Total	6,491,000,000.0	5,199,675,029.00	5,199,675,029.00			

TARGET FOR TENDER 1933

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢6,848 MILLION

-End-

Issued by the Treasury and Debt Management Division