

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

| Auction Date | 13-Dec-24 | | | | | |
|------------------------|------------------------|------------------------------|---------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| Settlement Date | 16-Dec-24 | | | | | |
| TENDER 1933 | | | | | | |
| Instruments | Target | Bid Amounts Submitted | Bid Amount Accepted (FV) | Accepted Interest Rate | Submitted Interest Rate Range | Accepted Interest Rate Range |
| 91-day | 5,013,521,780.53 | 6,740,757,594.00 | 6,740,757,594.00 | 27.7739% | 27.7389 - 27.7739% | 27.7389 - 27.7739% |
| 182-day | 988,031,773.66 | 951,672,023.00 | 951,672,023.00 | 28.4920% | 28.4800 - 28.4920% | 28.4800 - 28.4920% |
| 364-day | 846,446,445.81 | 508,145,785.00 | 508,145,785.00 | 29.9430% | 29.9300 - 29.9430% | 29.9300 - 29.9430% |
| Total | 6,848,000,000.0 | 8,200,575,402.00 | 8,200,575,402.00 | | | |

TARGET FOR TENDER 1934

| | |
|------------------------------------|-------------------------|
| <i>INSTRUMENTS</i> | <i>AMOUNT</i> |
| 91, 182 AND 364 DAY T-BILLS | GH¢5,463 MILLION |

-End-

Issued by the Treasury and Debt Management Division