

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 27-Dec-24
Settlement Date 30-Dec-24
TENDER 1935

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,537,151,141.49	3,838,339,046.00	3,838,339,046.00	28.0363%	28.0135 - 28.0363%	28.0135 - 28.0363%
182-day	612,844,179.14	628,164,234.00	628,164,234.00	28.6832%	28.6498 - 28.6832%	28.6498 - 28.6832%
364-day	112,004,679.37	179,369,483.00	179,369,483.00	30.0706%	30.0559 - 30.0706%	30.0559 - 30.0706%
Total	4,262,000,000.0	4,645,872,763.00	4,645,872,763.00			

TARGET FOR TENDER 1936

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢4,326 MILLION

-End-
Issued by the Treasury and Debt Management Division