

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

**Auction Date**                    **2-Feb-24**

**Settlement Date**                **5-Feb-24**

**TENDER 1888**

<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>	2,165,065,706.57	1,914,094,638.00	1,914,094,638.00	28.2982%	28.1968 - 28.2982%	28.1968 - 28.2982%
<b>182-day</b>	695,934,293.43	1,211,429,105.00	1,211,429,105.00	30.7936%	30.7001- 30.7936%	30.7001- 30.7936%
<b>364-day</b>	-	1,402,351,576.00	1,402,351,576.00	31.3995%	31.3198 - 31.3995%	31.3198 - 31.3995%
<b>Total</b>	<b>2,861,000,000.0</b>	<b>4,527,875,319.00</b>	<b>4,527,875,319.00</b>			

## **TARGET FOR TENDER 1889**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢4,587 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*