

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 8-Mar-24

Settlement Date 11-Mar-24

TENDER 1893

| Instruments | Target | Bid Amounts Submitted | Bid Amount Accepted (FV) | Accepted Interest Rate | Submitted Interest Rate Range | Accepted Interest Rate Range |
|--------------|------------------------|-------------------------|--------------------------|------------------------|-------------------------------|------------------------------|
| 91-day | 2,612,167,463.42 | 2,721,717,613.00 | 2,721,717,613.00 | 26.7459% | 26.6667 - 26.7459% | 26.6667 - 26.7459% |
| 182-day | 535,645,852.61 | 919,400,829.00 | 919,400,829.00 | 29.2486% | 29.2001- 29.2486% | 29.2001- 29.2486% |
| 364-day | 989,186,683.97 | 1,189,649,033.00 | 1,189,649,033.00 | 29.8499% | 29.8364 - 29.8499% | 29.8364 - 29.8499% |
| Total | 4,137,000,000.0 | 4,830,767,475.00 | 4,830,767,475.00 | | | |

TARGET FOR TENDER 1894

| <i>INSTRUMENTS</i> | <i>AMOUNT</i> |
|------------------------------------|-------------------------|
| 91, 182 AND 364 DAY T-BILLS | GH¢3,891 MILLION |

-End-

Issued by the Treasury and Debt Management Division