

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	26-Apr-24
Settlement Date	29-Apr-24
TENDER 1900	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,905,453,138.49	1,983,429,823.00	1,983,429,823.00	25.5478%	25.5206 - 25.5478%	25.5206 - 25.5478%
182-day	572,546,861.51	878,597,688.00	878,597,688.00	27.6457%	27.5313 - 27.6457%	27.5313 - 27.6457%
364-day	-	248,758,461.00	248,758,461.00	28.2490%	28.2051 - 28.2490%	28.2051 - 28.2490%
Total	3,478,000,000.0	3,110,785,972.00	3,110,785,972.00			

TARGET FOR TENDER 1901

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢2,960 MILLION

-End-

Issued by the Treasury and Debt Management Division