

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>21-Jun-24</b>					
<b>Settlement Date</b>	<b>24-Jun-24</b>					
<b>TENDER 1908</b>						
<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>	2,642,865,426.07	2,761,361,674.00	2,761,361,674.00	24.8675%	24.8314 - 24.8675%	24.8314 - 24.8675%
<b>182-day</b>	792,533,347.55	660,618,792.00	660,618,792.00	26.8017%	26.7959 - 26.8017%	26.7959 - 26.8017%
<b>364-day</b>	119,601,226.38	182,424,398.00	182,424,398.00	27.7878%	27.7629 - 27.7878%	27.7629 - 27.7878%
<b>Total</b>	<b>3,555,000,000.0</b>	<b>3,604,404,864.00</b>	<b>3,604,404,864.00</b>			

## **TARGET FOR TENDER 1909**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢2,656 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*