

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	28-Jun-24
Settlement Date	1-Jul-24
TENDER 1909	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,134,963,559.81	2,358,069,259.00	2,358,069,259.00	24.8677%	24.8540 - 24.8677%	24.8540 - 24.8677%
182-day	521,036,440.19	573,450,657.00	572,917,203.00	26.8011%	26.7900 - 26.8013%	26.7900 - 26.8011%
364-day	-	64,307,849.00	64,307,849.00	27.7878%	27.7792 - 27.7878%	27.7792 - 27.7878%
Total	2,656,000,000.0	2,995,827,765.00	2,995,294,311.00			

TARGET FOR TENDER 1910

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,247 MILLION

-End-

Issued by the Treasury and Debt Management Division