

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>5-Jul-24</b>
<b>Settlement Date</b>	<b>8-Jul-24</b>
<b>TENDER 1910</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>	2,382,890,333.36	2,510,850,389.00	2,510,850,389.00	24.7899%	24.7800 - 24.7899%	24.7800 - 24.7899%
<b>182-day</b>	701,692,080.44	651,112,306.00	651,112,306.00	26.7468%	26.7350 - 26.7468%	26.7350 - 26.7468%
<b>364-day</b>	162,417,586.21	182,677,127.00	182,677,127.00	27.7878%	27.7792 - 27.7878%	27.7792 - 27.7878%
<b>Total</b>	<b>3,247,000,000.0</b>	<b>3,344,639,822.00</b>	<b>3,344,639,822.00</b>			

## **TARGET FOR TENDER 1911**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢4,721 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*