

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>19-Jul-24</b>
<b>Settlement Date</b>	<b>22-Jul-24</b>
<b>TENDER 1912</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>	2,952,421,832.98	2,904,138,502.00	2,904,138,502.00	24.7879%	24.7500 - 24.7879%	24.7500 - 24.7879%
<b>182-day</b>	1,659,751,205.73	698,496,140.00	698,496,140.00	26.7129%	26.7060 - 26.7129%	26.7060 - 26.7129%
<b>364-day</b>	697,826,961.30	261,295,673.00	261,295,673.00	27.8075%	27.7955 - 27.8075%	27.7955 - 27.8075%
<b>Total</b>	<b>5,310,000,000.0</b>	<b>3,863,930,315.00</b>	<b>3,863,930,315.00</b>			

## **TARGET FOR TENDER 1913**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢4,779 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*