

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date		09-Aug-24				
Settlement Date		12-Aug-24				
TENDER 1915						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,063,684,744.56	4,101,771,810.00	4,101,771,810.00	24.8251%	24.8201 - 24.8251%	24.8201 - 24.8251%
182-day	1,728,465,964.67	967,191,179.00	967,191,179.00	26.7642%	26.7574 - 26.7642%	26.7574 - 26.7642%
364-day	765,849,290.77	231,143,856.00	231,143,856.00	27.8575%	27.8445 - 27.8575%	27.8445 -27.8575%
Total	6,558,000,000.0	5,300,106,845.00	5,300,106,845.00			

TARGET FOR TENDER 1916

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢4,968 MILLION

-End-

Issued by the Treasury and Debt Management Division