

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	23-Aug-24					
Settlement Date	26-Aug-24					
TENDER 1917						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,241,030,546.89	3,725,862,510.00	3,725,862,510.00	24.7895%	24.7863 - 24.7895%	24.7863 - 24.7895%
182-day	1,925,851,578.92	1,251,995,611.00	1,251,995,611.00	26.6854%	24.4178 - 26.6854%	24.4178 - 26.6854%
364-day	152,117,874.19	252,741,717.00	252,741,717.00	27.8135%	27.8119 - 27.8135%	27.8119 - 27.8135%
Total	5,319,000,000.0	5,230,599,838.00	5,230,599,838.00			

TARGET FOR TENDER 1918

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢5,088 MILLION

-End-

Issued by the Treasury and Debt Management Division