

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **16-Feb-24**

Settlement Date **19-Feb-24**

TENDER 1890

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,624,819,118.65	2,428,924,901.00	2,428,924,901.00	27.8933%	27.7000-27.8933	27.7000-27.8933
182-day	2,240,180,881.35	1,282,567,946.00	1,282,567,946.00	30.3946%	30.2821-30.3946	30.2821-30.3946
364-day	-	1,960,318,487.00	1,960,318,487.00	30.8988%	30.6435-30.8988	30.6435-30.8988
Total	4,865,000,000.0	5,671,811,334.00	5,671,811,334.00			

TARGET FOR TENDER 1891

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢6,268 MILLION

-End-

Issued by the Treasury and Debt Management Division