

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **1-Mar-24**

Settlement Date **4-Mar-24**

TENDER 1892

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,431,367,449.84	1,833,645,168.00	1,833,645,168.00	26.9988%	26.9513 - 26.9988%	26.9513 - 26.9988%
182-day	695,070,969.01	1,866,373,864.00	1,843,373,859.00	29.4965%	29.4499- 29.5072%	29.4499- 29.4965%
364-day	2,010,561,581.15	1,263,233,000.00	1,263,233,000.00	30.0989%	30.0000 - 30.0989%	30.0000 - 30.0989%
Total	4,137,000,000.0	4,963,252,032.00	4,940,252,027.00			

TARGET FOR TENDER 1893

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢4,285 MILLION

-End-

Issued by the Treasury and Debt Management Division