

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **15-Mar-24**

Settlement Date **18-Mar-24**

TENDER 1894

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,360,798,271.12	3,728,778,103.00	3,728,778,103.00	26.4986%	26.4000--26.4986%	26.4000--26.4986%
182-day	530,201,728.88	1,078,702,705.00	1,067,457,252.00	28.9980%	28.9508 - - 28.9981%	28.9508 - - 28.9980%
364-day	-	574,307,301.00	574,307,301.00	29.5995%	29.5505 - - 29.5995%	29.5505 - - 29.5995%
Total	3,891,000,000.00	5,381,788,109.00	5,370,542,656.00			

TARGET FOR TENDER 1895

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364- DAY T-BILLS	GH¢3,383 MILLION

-End-

Issued by the Treasury and Debt Management Division