

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>22-Mar-24</b>					
<b>Settlement Date</b>	<b>25-Mar-24</b>					
<b>TENDER 1895</b>						
<b>Instruments</b>	<b>Target</b>	<b>Bid Amounts Submitted</b>	<b>Bid Amount Accepted (FV)</b>	<b>Accepted Interest Rate</b>	<b>Submitted Interest Rate Range</b>	<b>Accepted Interest Rate Range</b>
<b>91-day</b>	2,297,765,181.54	2,504,840,205.00	2,488,060,345.00	25.9988%	25.9511 - 26.0010%	25.9511 - 25.9988%
<b>182-day</b>	585,183,361.50	1,343,491,861.00	1,343,491,861.00	28.4961%	27.9982 - 28.4961%	27.9982. - 28.4961%
<b>364-day</b>	500,051,456.96	927,058,676.00	927,058,676.00	29.0996%	28.6339 - 29.0996%	28.6339 - 29.0996%
<b>Total</b>	<b>3,383,000,000.0</b>	<b>4,775,390,742.00</b>	<b>4,758,610,882.00</b>			

## **TARGET FOR TENDER 1896**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢4,161 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*