

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 5-Apr-24

Settlement Date 8-Apr-24

TENDER 1897

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,282,360,232.25	2,023,028,475.00	2,023,028,475.00	25.7321%	25.3962 - 25.7321%	25.3962 - 25.7321%
182-day	376,189,624.22	417,581,228.00	417,581,228.00	28.2267%	27.4925 - 28.2267%	27.4925 - 28.2267%
364-day	149,450,143.53	120,088,402.00	120,088,402.00	28.8378%	28.4852 - 28.8378%	28.4852 - 28.8378%
Total	2,808,000,000.0	2,560,698,105.00	2,560,698,105.00			

TARGET FOR TENDER 1898

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,459 MILLION

-End-

Issued by the Treasury and Debt Management Division