

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>19-Jan-24</b>
<b>Settlement Date</b>	<b>22-Jan-24</b>
<b>TENDER 1886</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>	2,614,020,363.10	2,632,915,764.00	2,632,915,764.00	28.8845%	28.7245 - 28.8845%	28.7245 - 28.8845%
<b>182-day</b>	383,010,388.09	1,324,960,778.00	1,324,960,778.00	31.3956%	31.2139 - 31.3956%	31.2139 - 31.3956%
<b>364-day</b>	60,969,248.81	1,312,503,575.00	1,312,503,575.00	31.9965%	31.5001 - 31.9965%	31.5001 - 31.9965%
<b>Total</b>	<b>3,058,000,000.0</b>	<b>5,270,380,117.00</b>	<b>5,270,380,117.00</b>			

## **TARGET FOR TENDER 1887**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢2,532 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*