

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

| | |
|------------------------|------------------|
| Auction Date | 10-May-24 |
| Settlement Date | 13-May-24 |
| TENDER 1902 | |

| Instruments | Target | Bid Amounts Submitted | Bid Amount Accepted (FV) | Accepted Interest Rate | Submitted Interest Rate Range | Accepted Interest Rate Range |
|--------------------|------------------------|------------------------------|---------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| 91-day | 3,118,263,739.16 | 3,825,885,351.00 | 3,825,885,351.00 | 25.1998% | 25.1814 - 25.1998% | 25.1814 - 25.1998% |
| 182-day | 435,769,321.21 | 822,394,923.00 | 822,394,923.00 | 26.9995% | 26.9761 - 26.9995% | 26.9761 - 26.9995% |
| 364-day | 122,966,939.62 | 272,617,625.00 | 272,617,625.00 | 27.9999% | 27.9754 - 27.9999% | 27.9754 - 27.9999% |
| Total | 3,677,000,000.0 | 4,920,897,899.00 | 4,920,897,899.00 | | | |

TARGET FOR TENDER 1903

| <i>INSTRUMENTS</i> | <i>AMOUNT</i> |
|------------------------------------|-------------------------|
| 91, 182 AND 364 DAY T-BILLS | GH¢3,187 MILLION |

-End-

Issued by the Treasury and Debt Management Division