

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 12-Jul-24

Settlement Date 15-Jul-24

TENDER 1911

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,829,636,212.16	3,540,924,968.00	3,540,924,968.00	24.7899%	24.7863 - 24.7899%	24.7863 - 24.7899%
182-day	891,363,787.84	782,000,063.00	782,000,063.00	26.7468%	26.5904 - 26.7468%	26.5904 - 26.7468%
364-day	-	165,360,283.00	165,360,283.00	27.7880%	27.7792 - 27.7880%	27.7792 - 27.7880%
Total	4,721,000,000.0	4,488,285,314.00	4,488,285,314.00			

TARGET FOR TENDER 1912

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢5,310 MILLION

-End-

Issued by the Treasury and Debt Management Division