

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 20-Sep-24

Settlement Date 24-Sep-24

TENDER 1921

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,589,992,499.14	3,778,066,529.00	3,778,066,529.00	25.0104%	24.8088 - 25.0104%	24.8088 - 25.0104%
182-day	1,830,725,528.75	441,429,074.00	441,429,074.00	26.8151%	26.7959 - 26.8151%	26.7959 - 26.8151%
364-day	460,281,972.12	175,040,790.00	175,040,790.00	28.0789%	28.0410 - 28.0789%	28.0410 - 28.0789%
Total	5,881,000,000.0	4,394,536,393.00	4,394,536,393.00			

TARGET FOR TENDER 1922

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢7,438 MILLION

-End-

Issued by the Treasury and Debt Management Division