

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	3-Jan-25
Settlement Date	6-Jan-25
TENDER 1936	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,116,040,581.30	3,539,168,429.00	3,531,536,094.00	28.1903%	28.1509 - 28.1909%	28.1509 - 28.1903%
182-day	696,853,260.11	617,398,528.00	604,387,533.00	28.9173%	28.6683 - 28.9190%	28.6683 - 28.9173%
364-day	513,106,158.59	1,235,818,694.00	1,235,818,694.00	30.1514%	30.0708 - 30.1514%	30.0708 - 30.1514%
Total	4,326,000,000.0	5,392,385,651.00	5,371,742,321.00			

TARGET FOR TENDER 1937

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢5,198 MILLION

-End-

Issued by the Treasury and Debt Management Division