

# **Government of Ghana**



## **Ministry of Finance**

### **WEEKLY AUCTION DATA**

**Auction Date** 31-May-24  
**Settlement Date** 3-Jun-24  
**TENDER 1905**

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,949,376,404.04	2,715,658,020.00	2,710,344,519.00	25.0385%	25.0000 - 25.0386%	25.0000 - 25.0385%
182-day	768,623,595.96	608,405,014.00	608,405,014.00	26.9173%	26.8989 - 26.9173%	26.8989 - 26.9173%
364-day	-	201,492,937.00	201,492,937.00	27.9093%	27.9000 - 27.9093%	27.9000 - 27.9093%
<b>Total</b>	<b>2,718,000,000.0</b>	<b>3,525,555,971.00</b>	<b>3,520,242,470.00</b>			

## TARGET FOR TENDER 1906

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢4,400 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*