

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 7-Jun-24

Settlement Date 10-Jun-24

TENDER 1906

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,892,101,702.33	3,399,822,110.00	3,399,822,110.00	25.0386%	25.0070-25.0386	25.0070-25.0386
182-day	1,180,235,228.48	1,689,824,245.00	1,689,824,245.00	26.9397%	26.8989-26.9397	26.8989-26.9397
364-day	327,663,069.20	167,047,305.00	167,047,305.00	27.9299%	27.8936-27.9299	27.8936-27.9299
Total	4,400,000,000.0	5,256,693,660.00	5,256,693,660.00			

TARGET FOR TENDER 1907

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢4,900 MILLION

-End-

Issued by the Treasury and Debt Management Division