

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>16-Aug-24</b>					
<b>Settlement Date</b>	<b>19-Aug-24</b>					
<b>TENDER 1916</b>						
<b>Instruments</b>	<b>Target</b>	<b>Bid Amounts Submitted</b>	<b>Bid Amount Accepted (FV)</b>	<b>Accepted Interest Rate</b>	<b>Submitted Interest Rate Range</b>	<b>Accepted Interest Rate Range</b>
<b>91-day</b>	3,174,012,401.89	3,606,115,225.00	3,606,115,225.00	24.8435%	24.8000 - 24.8435%	24.8000 - 24.8435%
<b>182-day</b>	1,632,733,438.89	733,588,722.00	733,588,722.00	26.7469%	26.7313 - 26.7469%	26.7313 - 26.7469%
<b>364-day</b>	161,254,159.22	284,922,906.00	284,922,906.00	27.8509%	27.8200 - 27.8509%	27.8200 - 27.8509%
<b>Total</b>	<b>4,968,000,000.0</b>	<b>4,624,626,853.00</b>	<b>4,624,626,853.00</b>			

## **TARGET FOR TENDER 1917**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢5,319 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*