

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date		11-Oct-24				
Settlement Date		14-Oct-24				
TENDER 1924						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,821,659,637.08	3,887,827,566.00	3,887,827,566.00	25.6182%	25.4527 - 25.6182%	25.4527 - 25.6182%
182-day	545,123,141.53	500,677,155.00	500,677,155.00	26.9045%	26.7959 - 26.9045%	26.7959 - 26.9045%
364-day	198,217,221.39	225,959,564.00	225,422,975.00	28.5814%	28.5017 - 28.5818%	28.5017 - 28.5814%
Total	4,565,000,000.0	4,614,464,285.00	4,613,927,696.00			

TARGET FOR TENDER 1925

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91-, 182- AND 364-DAY T-BILLS	GH¢4,035 MILLION

-End-

Issued by the Treasury and Debt Management Division