

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	01-Nov-24
Settlement Date	04-Nov-24
TENDER 1927	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,546,398,650.09	3,327,457,295.00	3,327,457,295.00	26.5645%	26.1553 - 26.5645%	26.1553 - 26.5645%
182-day	1,214,606,193.86	549,955,938.00	549,955,938.00	27.5848%	27.2469 - 27.5848%	27.2469 - 27.5848%
364-day	248,995,156.05	200,782,439.00	200,782,439.00	29.0378%	28.9491 - 29.0378%	28.9491 - 29.0378%
Total	4,010,000,000.0	4,078,195,672.00	4,078,195,672.00			

TARGET FOR TENDER 1928

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91-, 182- AND 364-DAY T-BILLS	GH¢5,623 MILLION

-End-

Issued by the Treasury and Debt Management Division