

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	22-Nov-24
Settlement Date	25-Nov-24
TENDER 1930	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,977,107,575.38	4,244,325,616.00	4,244,325,616.00	27.1925%	27.1000 - 27.1925%	27.1000 - 27.1925%
182-day	848,612,782.99	843,992,020.00	843,992,020.00	27.9884%	27.9462 - 27.9884%	27.9462 - 27.9884%
364-day	2,070,279,641.62	1,324,719,924.00	1,324,719,924.00	29.8245%	29.2491 - 29.8245%	29.2491 - 29.8245%
Total	6,896,000,000.0	6,413,037,560.00	6,413,037,560.00			

TARGET FOR TENDER 1931

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢6,098 MILLION

-End-

Issued by the Treasury and Debt Management Division