

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 20-Dec-24
Settlement Date 23-Dec-24
TENDER 1934

| Instruments | Target | Bid Amounts Submitted | Bid Amount Accepted (FV) | Accepted Interest Rate | Submitted Interest Rate Range | Accepted Interest Rate Range |
|--------------|------------------------|-------------------------|--------------------------|------------------------|-------------------------------|------------------------------|
| 91-day | 4,040,899,477.89 | 4,028,954,847.00 | 4,028,954,847.00 | 27.8521% | 27.7503 - 27.8521% | 27.7503 - 27.8521% |
| 182-day | 706,576,792.97 | 867,342,225.00 | 867,342,225.00 | 28.5725% | 28.4910 - 28.5725% | 28.4910 - 28.5725% |
| 364-day | 715,523,729.14 | 508,606,046.00 | 508,606,046.00 | 29.9569% | 29.8701 - 29.9569% | 29.8701 - 29.9569% |
| Total | 5,463,000,000.0 | 5,404,903,118.00 | 5,404,903,118.00 | | | |

TARGET FOR TENDER 1935

| <i>INSTRUMENTS</i> | <i>AMOUNT</i> |
|------------------------------------|-------------------------|
| 91, 182 AND 364 DAY T-BILLS | GH¢4,262 MILLION |

-End-

Issued by the Treasury and Debt Management Division