

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>10-Jan-25</b>					
<b>Settlement Date</b>	<b>13-Jan-25</b>					
<b>TENDER 1937</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>	4,162,612,127.17	5,513,755,016.00	5,513,755,016.00	28.3385%	28.3000 - 28.3385%	28.3000 - 28.3385%
<b>182-day</b>	837,270,401.13	1,416,663,944.00	1,416,663,944.00	28.9642%	28.9508 - 28.9642%	28.9508 - 28.9642%
<b>364-day</b>	198,117,471.70	1,145,326,044.00	1,145,326,044.00	30.1762%	30.1575 - 30.1762%	30.1575 - 30.1762%
<b>Total</b>	<b>5,198,000,000.0</b>	<b>8,075,745,004.00</b>	<b>8,075,745,004.00</b>			

## **TARGET FOR TENDER 1938**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢6,353 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*