

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

| | |
|------------------------|------------------|
| Auction Date | 17-Jan-25 |
| Settlement Date | 20-Jan-25 |
| TENDER 1938 | |

| Instruments | Target | Bid Amounts Submitted | Bid Amount Accepted (FV) | Accepted Interest Rate | Submitted Interest Rate Range | Accepted Interest Rate Range |
|--------------------|------------------------|------------------------------|---------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| 91-day | 3,770,877,939.35 | 5,688,242,688.00 | 5,648,599,759.00 | 28.4173% | 28.2655 - 28.4182% | 28.2655 - 28.4173% |
| 182-day | 748,072,378.92 | 1,318,669,325.00 | 1,307,352,683.00 | 28.9713% | 28.9508 - 28.9726% | 28.9508 - 28.9713% |
| 364-day | 1,834,049,681.73 | 1,883,880,377.00 | 1,883,880,377.00 | 30.2867% | 30.1575 - 30.2867% | 30.1575 - 30.2867% |
| Total | 6,353,000,000.0 | 8,890,792,390.00 | 8,839,832,819.00 | | | |

TARGET FOR TENDER 1939

| <i>INSTRUMENTS</i> | <i>AMOUNT</i> |
|------------------------------------|-------------------------|
| 91, 182 AND 364 DAY T-BILLS | GH¢6,001 MILLION |

-End-

Issued by the Treasury and Debt Management Division