

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	24-Jan-25					
Settlement Date	27-Jan-25					
TENDER 1939						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,414,844,948.77	4,986,003,873.00	4,479,584,690.00	28.5153%	27.3058 - 28.5264%	27.3058 - 28.5153%
182-day	1,263,721,018.31	1,758,257,838.00	1,756,280,966.00	29.0664%	28.9501 - 29.0665%	28.9501 - 29.0664%
364-day	1,322,434,032.92	2,110,757,165.00	1,927,658,858.00	30.4078%	30.1753 - 30.4209%	30.1753 - 30.4078%
Total	6,001,000,000.0	8,855,018,876.00	8,163,524,514.00			

TARGET FOR TENDER 1940

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢6,527 MILLION

-End-

Issued by the Treasury and Debt Management Division