

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	31-Jan-25					
Settlement Date	03-Feb-25					
TENDER 1940						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,565,147,821.78	5,590,157,829.00	5,224,145,464.00	28.4129%	28.2999 - 28.4196%	28.2999 - 28.4129%
182-day	1,254,493,513.02	1,522,451,814.00	531,400,148.00	28.8984%	28.8984 - 29.0111%	28.8984%
364-day	1,707,358,665.20	2,259,563,031.00	2,240,013,031.00	30.3703%	30.3611 - 30.3706%	30.3611 - 30.3703%
Total	6,527,000,000.0	9,372,172,674.00	7,995,558,643.00			

TARGET FOR TENDER 1941

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91 AND 182 DAY T-BILLS	GH¢7,258 MILLION

-End-

Issued by the Treasury and Debt Management Division