

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **9-Feb-24**

Settlement Date **12-Feb-24**

TENDER 1889

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,368,980,888.99	3,049,231,599.00	2,931,451,899.00	27.9966%	27.9500 - 27.9973%	27.9500 - 27.9966%
182-day	280,248,728.95	1,627,319,300.00	1,627,319,300.00	30.4381%	26.5776- 30.4381%	26.5776- 30.4381%
364-day	937,770,382.06	2,287,453,060.00	2,287,453,060.00	30.9996%	30.8901 - 30.9996%	30.8901 - 30.9996%
Total	4,587,000,000.0	6,964,003,959.00	6,846,224,259.00			

TARGET FOR TENDER 1890

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢4,865 MILLION

-End-

Issued by the Treasury and Debt Management Division