

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 28-Mar-24

Settlement Date 02-Apr-24

TENDER 1896

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,645,289,869.01	1,705,914,554.00	1,705,914,554.00	25.7493%	25.7017 - 25.7493%	25.7017 - 25.7493%
182-day	515,710,130.99	510,344,121.00	510,344,121.00	28.2481%	28.2001 - 28.2481%	28.2001 - 28.2481%
364-day	-	138,104,790.00	138,104,790.00	28.8495%	28.7996 - 28.8495%	28.7996 - 28.8495%
Total	4,161,000,000.0	2,354,363,465.00	2,354,363,465.00			

TARGET FOR TENDER 1897

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢2,808 MILLION

-End-

Issued by the Treasury and Debt Management Division