

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b>	<b>12-Apr-24</b>
<b>Settlement Date</b>	<b>15-Apr-24</b>
<b>TENDER 1898</b>	

<b>Instruments</b>	<b>Target</b>	<b>Bid Amounts Submitted</b>	<b>Bid Amount Accepted (FV)</b>	<b>Accepted Interest Rate</b>	<b>Submitted Interest Rate Range</b>	<b>Accepted Interest Rate Range</b>
<b>91-day</b>	3,020,600,807.48	3,606,035,718.00	3,606,035,718.00	25.7391%	24.0572 - 25.7391%	24.0572 - 25.7391%
<b>182-day</b>	344,925,706.34	505,192,492.00	505,079,030.00	28.1481%	28.1022 - 28.1481%	28.1022 - 28.1481%
<b>364-day</b>	93,473,486.18	117,643,620.00	117,643,620.00	28.7497%	28.7001 - 28.7497%	28.7001 - 28.7497%
<b>Total</b>	<b>3,459,000,000.0</b>	<b>4,228,871,830.00</b>	<b>4,228,758,368.00</b>			

## **TARGET FOR TENDER 1899**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢3,372 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*