

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 3-May-24

Settlement Date 6-May-24

TENDER 1901

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,087,354,245.30	2,010,113,961.00	2,010,113,961.00	25.4481%	23.7596 - 25.4481%	23.7596 - 25.4481%
182-day	467,466,585.16	1,139,964,191.00	1,139,964,191.00	27.3974%	27.2727 - 27.3974%	27.2727 - 27.3974%
364-day	405,179,169.55	315,202,935.00	315,202,935.00	27.9998%	27.8772 - 27.9998%	27.8772 - 27.9998%
Total	2,960,000,000.0	3,465,281,087.00	3,465,281,087.00			

TARGET FOR TENDER 1902

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,677 MILLION

-End-

Issued by the Treasury and Debt Management Division