

Treasury Bill Intrest Account

3,000.00

	Date of	Deposit	Maturity	Inerest	91Days Rate	Annual Rate
	Investment	GHø	GHø	GHø	%	%
	15/09/2023	500,000.00	530,250.00	30,250.00	6.85	27.40
	11/12/2023	800,000.00	854,799.00	54,799.00	6.85	27.40
	11/03/2024	854,798.59	909,292.00	54,493.41	6.37	25.48
	10/06/2024	909,291.44	961,803.00	52,511.56	5.77	23.08
	09/09/2024	961,803.00				
	29/07/2024	200,000.95	211,501.00	11,500.05	5.75	23.00
	28/10/2024	411,500.95				
	Total Principal Invested	1,373,303.95				
	Total Interest Accrued			203,554.02		14.82221179
	Total Current Treasury Bill Stock					1,373,303.95

1,500.00
43,000.00
4,405.00
54,000.00
105,905.00

TOTAL INVESTMENT PLUS INTEREST	2,276,435.00
TOTAL INVESTMENT	1,770,000.00
TOTAL EARNED INTEREST	506,435.00
PERCENTAGE CHANGE IN LIQUIDITY	28.61214689

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	Date of	Deposit	Maturity	Inerest	91Days Rate	Annual Rate
	Investment	GHø	GHø	GHø	%	%
1	09/09/2024	961,803.00	1,017,106.00	55,303.00	5.75	
2	28/10/2024	411,500.95	436,191.00	24,690.05	6.00	24.00
3	09/12/2024	1,017,106.00	1,081,945.77	64,839.77	6.37	

4	27/01/2025	436,191.00	465,196.81	29,005.81	6.65	
5	10/03/2025	1,081,945.77	1,124,412.00	42,466.23	3.92	
6	28/04/2025	465,196.81	481,594.98	16,398.17	3.52	
7	03/06/2025	600,000.00				
8	09/06/2025	1,724,412.00	1,783,041.00	58,629.00	3.40	
9	28/07/2025	481,594.98	493,394.00	11,799.02	2.45	
10	08/09/2025	1,783,041.00				
11	28/10/22025	493,394.00				2,206,006.03
12	Total Principal Invested	1,973,303.95				2,276,435.00
13	Total Interest Accrued			303,131.05		15.36159951
14	Total Current Tresury Bill Stock		2,276,435.00			1,973,303.95

NOTES:

AN AMOUNT OF GHØ1,973,303.95 WAS INVESTED THROUGHOUT THE ACCOUNTNG PERIOD, YIELDING TOTAL ACCRUED OR ACCUMULATED INTEREST OF GHØ303,131.05. THIS REPRESENT AN OVERALL COMPOUND INTEREST RATE OF 15.36 PERCENT