

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1944

Auction Date 28-Feb-25

Settlement Date 03-Mar-25

| Instruments | Target (GH¢) | Bid Amounts Submitted (GH¢) | Bid Amount Accepted (FV) | Accepted Interest Rate | Submitted Interest Rate Range | Accepted Interest Rate Range |
|---------------|------------------|-----------------------------|--------------------------|------------------------|-------------------------------|------------------------------|
| 91-day bills | 3,130,621,852.15 | 6,206,069,215.00 | 2,379,159,071.00 | 20.7906% | 19.9475 - 22.3874% | 19.9475 - 20.7906% |
| 182-day bills | 2,021,790,999.28 | 3,320,482,209.00 | 3,022,832,613.00 | 22.9851% | 20.3493 - 23.3037% | 20.3493 - 22.9851% |
| 364-day bills | 1,340,587,148.57 | 8,722,015,111.00 | 2,015,945,923.00 | 22.6994% | 22.6994 - 25.4980% | 22.6994% |
| Total | 6,493,000,000.0 | 18,248,566,535.00 | 7,417,937,607.00 | | | |

Target for Tender 1945

| Instrument | Amount |
|-----------------------------|------------------|
| 91, 182 AND 364 DAY T-BILLS | GH¢5,739 MILLION |

-End-

Issued by the Treasury and Debt Management Division