

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1945

Auction Date 7-Mar-25

Settlement Date 10-Mar-25

TENDER 1945

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,164,277,493.94	6,009,364,380.00	4,431,541,354.00	17.7184%	15.0000 - 18.2453%	15.0000 - 17.7184%
182-day	787,577,898.44	2,894,039,249.00	842,614,952.00	18.9682%	16.0000 - 21.7826%	16.0000 - 18.9682%
364-day	1,787,144,607.62	1,404,534,093.00	947,057,875.00	19.9833%	17.0000 - 20.8091%	17.0000 - 19.9833%
Total	5,739,000,000.0	10,307,937,722.00	6,221,214,181.00			

Target for Tender 1946

Instrument	Amount
91, 182 AND 364 DAY T-BILLS	GH¢8,260 MILLION

-End-

Issued by the Treasury and Debt Management Division