

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1947

Auction Date 21-Mar-25

Settlement Date 24-Mar-25

GH¢'MN

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,189,065,174.56	3,631,815,237.00	2,339,007,715.00	15.7353%	14.9991 - 16.4750%	14.9991 - 15.7353%
182-day	458,971,428.36	741,379,775.00	574,489,683.00	16.9265%	15.5001 - 17.4402%	15.5001 - 16.9265%
364-day	1,493,963,397.08	622,069,567.00	406,072,067.00	18.8496%	16.9591 - 19.3158%	16.9591 - 18.8496%
Total	6,142,000,000.0	4,995,264,579.00	3,319,569,465.00			

Target for Tender 1948

Instrument	Amount (GH¢'MN)
91-, 182- AND 364-DAY T-BILLS	5,644

-End-

Issued by the Treasury and Debt Management Division