

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1948

Auction Date 28-Mar-25 Settlement Date 02-Apr-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	3,989,738,779.67	3,506,461,768.00	3,029,820,343.00	15.7108%	15.0000 - 15.8405%	15.0000 - 15.7108%
182-day	1,510,709,014.61	582,868,488.00	582,868,488.00	16.7330%	15.5001 - 16.7330%	15.5001 - 16.7330%
364-day	143,552,205.71	619,472,535.00	500,511,369.00	18.8449%	16.9591 - 19.0011%	16.9591 - 18.8449%
Total	5,644,000,000.0	4,708,802,791.00	4,113,200,200.00			

Target for Tender 1949

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	4,391

-End-

Issued by the Treasury and Debt Management Division