

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1949

Auction Date 04-Apr-25

Settlement Date 11-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	3,670,661,812.26	3,380,045,223.00	1,449,880,975.00	15.6499%	15.0013 - 15.9897%	15.0013 - 15.6499%
182-day	595,518,874.11	501,168,680.00	81,094,990.00	16.5015%	15.9970 - 17.1546%	15.9970 - 16.5015%
364-day	124,819,313.63	176,263,337.00	161,263,337.00	18.8303%	17.0001 - 18.8932%	17.0001 - 18.8303%
Total	4,391,000,000.0	4,057,477,240.00	1,692,239,302.00			

Target for Tender 1950

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	6,678

-End-

Issued by the Treasury and Debt Management Division