

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 07-Feb-25

Settlement Date 10-Feb-25

TENDER 1941

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	5,819,484,424.38	6,139,349,733.00	3,877,248,596.00	27.9849%	27.8075 - 28.1190%	27.8075 - 27.9849%
182-day	1,438,515,575.62	4,419,685,360.00	3,773,475,778.00	28.6856%	28.2550 - 28.7171%	28.2550 - 28.6856%
Total	7,258,000,000.0	10,559,035,093.00	7,650,724,374.00			

TARGET FOR TENDER 1942

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢8,068 MILLION

-End-

Issued by the Treasury and Debt Management Division