

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	14-Feb-25
Settlement Date	17-Feb-25
TENDER 1942	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,800,047,965.14	6,820,710,827.00	5,226,440,872.00	26.8591%	23.6084 - 27.0234%	23.6084 - 26.8591%
182-day	1,170,237,091.30	4,594,539,565.00	1,457,355,577.00	27.8057%	27.2727 - 28.0873%	27.2727 - 27.8057%
364-day	2,097,714,943.56	6,284,159,399.00	2,750,425,195.00	29.0745%	28.9501 - 29.3341%	28.9501 - 29.0745%
Total	8,068,000,000.0	17,699,409,791.00	9,434,221,644.00			

TARGET FOR TENDER 1943

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢7,729 MILLION

-End-

Issued by the Treasury and Debt Management Division