

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1943

Auction Date		21-Feb-25				
Settlement Date		24-Feb-25				
TENDER 1943						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,529,683,785.07	7,385,104,633.00	4,233,340,283.00	24.4786%	23.0000 - 25.2054%	23.0000 - 24.4786%
182-day	1,336,170,862.28	5,003,808,574.00	1,432,245,555.00	25.3874%	25.2379 - 26.6990%	25.2379 - 25.3874%
364-day	1,863,145,352.66	8,110,817,822.00	3,968,740,794.00	27.2996%	25.8337 - 27.7695%	25.8337 - 27.2996%
<b>Total</b>	<b>7,729,000,000.0</b>	<b>20,499,731,029.00</b>	<b>9,634,326,632.00</b>			

## Target for Tender 1944

Instrument	Amount
91, 182 AND 364 DAY T-BILLS	GH¢6,493 MILLION

-End-

*Issued by the Treasury and Debt Management Division*