

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1946

Auction Date 14-Mar-25

Settlement Date 17-Mar-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	7,039,522,117.52	6,223,584,185.00	6,223,584,185.00	15.8624%	13.7574 - 15.8624%	13.7574 - 15.8624%
182-day	620,716,076.58	1,833,495,868.00	1,803,495,868.00	16.9287%	14.4772 - 17.0520%	14.4772 - 16.9287%
364-day	599,761,805.89	1,207,607,915.00	746,944,415.00	18.9653%	15.2074 - 19.9213%	15.2074 - 18.9653%
Total	8,260,000,000.0	9,264,687,968.00	8,774,024,468.00			

## Target for Tender 1947

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	6,142

-End-

*Issued by the Treasury and Debt Management Division*