

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1947

Auction Date 21-Mar-25

Settlement Date 24-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	4,189,065,174.56	3,631,815,237.00	2,339,007,715.00	15.7353%	14.9991 - 16.4750%	14.9991 - 15.7353%
182-day	458,971,428.36	741,379,775.00	574,489,683.00	16.9265%	15.5001 - 17.4402%	15.5001 - 16.9265%
364-day	1,493,963,397.08	622,069,567.00	406,072,067.00	18.8496%	16.9591 - 19.3158%	16.9591 - 18.8496%
<b>Total</b>	<b>6,142,000,000.0</b>	<b>4,995,264,579.00</b>	<b>3,319,569,465.00</b>			

## Target for Tender 1948

Instrument	Amount (GH¢'MN)
<b>91-, 182- AND 364-DAY T-BILLS</b>	<b>5,644</b>

-End-

*Issued by the Treasury and Debt Management Division*