

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1949

Auction Date 04-Apr-25

Settlement Date 11-Apr-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 | 3,670,661,812.26 | 3,380,045,223.00 | 1,449,880,975.00 | 15.6499% | 15.0013 - 15.9897% | 15.0013 - 15.6499% |
| 182-day | 595,518,874.11 | 501,168,680.00 | 81,094,990.00 | 16.5015% | 15.9970 - 17.1546% | 15.9970 - 16.5015% |
| 364-day | 124,819,313.63 | 176,263,337.00 | 161,263,337.00 | 18.8303% | 17.0001 - 18.8932% | 17.0001 - 18.8303% |
| Total | 4,391,000,000.0 | 4,057,477,240.00 | 1,692,239,302.00 | | | |

Target for Tender 1950

| Instrument | Amount (GH¢'MN) |
|------------------------------------|-----------------|
| 91, 182 AND 364 DAY T-BILLS | 6,678 |

-End-

Issued by the Treasury and Debt Management Division