

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1950

Auction Date 11-Apr-25 Settlement Date 14-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	5,729,962,396.63	5,799,533,651.00	5,677,826,151.00	15.4527%	15.0000 - 15.4722%	15.0000 - 15.4527%
182-day	825,780,898.67	908,436,631.00	908,436,631.00	16.2149%	16.6334 - 16.2149%	15.6334 - 16.2149%
364-day	122,256,704.70	157,941,345.00	157,941,345.00	18.6507%	16.9591 - 18.6507%	16.9591 - 18.6507%
Total	6,678,000,000.0	6,865,911,627.00	6,744,204,127.00			

Target for Tender 1951

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	6,607

-End-

Issued by the Treasury and Debt Management Division