

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

# Results for Tender 1952

|                 |                  |                       |                          |                        |                               |                              |
|-----------------|------------------|-----------------------|--------------------------|------------------------|-------------------------------|------------------------------|
| Auction Date    |                  | 25-Apr-25             |                          |                        |                               |                              |
| Settlement Date |                  | 28-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          | 4,652,755,993.92 | 5,320,917,225.00      | 5,210,917,225.00         | 15.3209%               | 15.0000 - 15.3287%            | 15.0000 - 15.3209%           |
| 182-day         | 994,096,708.27   | 1,563,535,925.00      | 1,291,176,571.00         | 16.0380%               | 15.6334 - 16.1331%            | 15.6334 - 16.0380%           |
| 364-day         | 498,147,297.81   | 381,257,008.00        | 192,984,766.00           | 18.3705%               | 17.0001 - 18.8759%            | 17.0001 - 18.3705%           |
| Total           | 6,145,000,000.0  | 7,265,710,158.00      | 6,695,078,562.00         |                        |                               |                              |

## Target for Tender 1953

| Instrument                  | Amount (GH¢'MN) |
|-----------------------------|-----------------|
| 91, 182 AND 364 DAY T-BILLS | 6,323           |

-End-

*Issued by the Treasury and Debt Management Division*