

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1954

Auction Date 09-May-25

Settlement Date 12-May-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	4,025,570,788.32	3,858,157,295.00	3,858,157,295.00	15.1610%	14.8000 - 15.1610%	14.8000 - 15.1610%
182-day	1,077,382,736.74	747,057,226.00	747,057,226.00	15.7049%	15.0000 - 15.7049%	15.0000 - 15.7049%
364-day	283,046,474.94	611,137,290.00	611,137,290.00	16.8018%	16.0000 - 16.8018%	16.0000 - 16.8018%
Total	5,386,000,000.0	5,216,351,811.00	5,216,351,811.00			

Target for Tender 1955

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	6,684

-End-

Issued by the Treasury and Debt Management Division