

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1959

Auction Date 13-Jun-25

Settlement Date 16-Jun-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	6,453,798,585.22	6,025,398,198.00	6,025,398,198.00	14.7023%	14.4004 - 14.7023%	14.4004 - 14.7023%
182-day	986,874,986.03	995,272,970.00	995,272,970.00	15.2543%	14.9382 - 15.2543%	14.9382 - 15.2543%
364-day	147,326,428.75	204,503,608.00	173,403,607.00	15.7418%	15.1410 - 16.0034%	15.1410 - 15.7418%
Total	7,588,000,000.0	7,225,174,776.00	7,194,074,775.00			

## Target for Tender 1960

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	4,551

-End-

*Issued by the Treasury and Debt Management Division*