

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

# Results for Tender 1960

<div> <div>Auction Date22-Jun-25</div> <div>Settlement Date23-Jun-25</div> <div>TENDER 1960</div> </div>						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,141,201,817.90	2,418,241,608.00	2,191,406,733.00	14.6976%	14.4004 - 14.7305%	14.4004 - 14.6976%
182-day	1,164,808,887.31	716,290,847.00	603,739,521.00	15.2540%	14.9382- 15.3534%	14.9382 - 15.2540%
364-day	244,989,294.80	236,085,813.00	157,761,519.00	15.6936%	15.3403 - 15.8281%	15.3403 - 15.6936%
Total	4,551,000,000.0	3,370,618,268.00	2,952,907,773.00			

## Target for Tender 1961

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	3,860

-End-

*Issued by the Treasury and Debt Management Division*