

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1965

<div> <div>25-Jul-25</div> <div>Settlement Date</div> <div>28-Jul-25</div> <div>(GH¢)</div> </div>						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	5,390,254,739.27	13,435,548,366.00	5,078,729,759.00	9.7311 - 12.4394%	9.7311 - 10.8387%	9.5000 - 10.5528%
182-day	1,816,724,655.51	8,719,534,346.00	5,723,544,694.00	10.5263 - 13.8537%	10.5263 - 13.2279%	10.0000 - 12.4073%
364-day	494,020,605.23	5,941,506,671.00	4,358,476,680.00	11.1111 - 14.9061%	11.1111 - 14.3050%	10.0000 - 12.5147%
Total	7,701,000,000.0	28,096,589,383.00	15,160,751,133.00			

## Target for Tender 1966

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	3,862.00

-End-

*Issued by the Public Debt Management Office*