

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1966

<div> <div>01-Aug-25</div> <div>Settlement Date (GH¢)</div> <div>04-Aug-25</div> </div>						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	3,066,446,559.47	4,861,069,795.00	4,320,203,344.00	8.8934 - 11.0771%	8.8934 - 10.2949%	8.7000 - 10.0366%
182-day	545,885,386.20	1,156,127,366.00	823,283,116.00	10.4156 - 13.1579%	10.4156 - 12.3594%	9.0000 - 11.6401%
364-day	249,668,054.33	774,653,752.00	343,492,653.00	11.1111 - 14.6984%	11.1111 - 13.2465%	10.0000 - 11.6971%
Total	3,862,000,000.0	6,791,850,913.00	5,486,979,113.00			

Target for Tender 1967

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	8,588.00

-End-

Issued by the Public and Debt Management Office