

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1951

<div> <div>Auction Date</div> <div>17-Apr-25</div> </div> <div> <div>Settlement Date</div> <div>22-Apr-25</div> </div> <div>GH¢'MN</div>						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	5,867,357,271.14	5,058,755,765.00	3,674,974,085.00	15.4522%	15.0013 - 15.5851%	15.0013 - 15.4522%
182-day	566,963,852.12	905,067,400.00	630,557,164.00	16.1836%	15.9244 - 16.3426%	15.9244 - 16.1836%
364-day	172,678,876.74	481,093,028.00	324,564,757.00	18.6206%	17.0035 - 19.0015%	17.0035 - 18.6206%
Total	6,607,000,000.0	6,444,916,193.00	4,630,096,006.00			

## Target for Tender 1952

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	6,145

-End-

*Issued by the Treasury and Debt Management Division*