

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1953

Auction Date 02-May-25						
Settlement Date 05-May-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	5,424,638,011.30	2,985,077,448.00	2,985,077,448.00	15.2333%	14.9916 - 15.2333%	14.9916 - 15.2333%
182-day	571,062,177.80	869,044,411.00	668,536,412.00	15.7783%	15.2000 - 15.8563%	15.2000 - 15.7783%
364-day	327,299,810.90	1,438,811,919.00	1,075,925,433.00	16.9591%	16.9591 - 18.2238%	16.9591%
Total	6,323,000,000.0	5,292,933,778.00	4,729,539,293.00			

Target for Tender 1954

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	5,386

-End-

Issued by the Treasury and Debt Management Division