

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1955

<div> <div>Auction Date</div> <div>16-May-25</div> </div> <div> <div>Settlement Date</div> <div>19-May-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	5,424,743,782.61	4,361,069,164.00	2,093,577,714.00	15.1087%	14.0000 - 15.2490%	14.0000 - 15.1087%
182-day	1,173,951,313.59	731,200,532.00	513,860,046.00	15.6810%	15.2273 - 15.8121%	15.2273 - 15.6810%
364-day	85,304,903.80	260,879,897.00	154,906,835.00	16.7872%	16.0012 - 17.1186%	16.0012 - 16.7872%
Total	6,684,000,000.0	5,353,149,593.00	2,762,344,595.00			

Target for Tender 1956

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	5,549

-End-

Issued by the Treasury and Debt Management Division