

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1956

<b>Auction Date</b> 23-May-25 <b>Settlement Date</b> 26-May-25 <b>GH¢'MN</b>						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	4,393,691,791.94	4,958,324,778.00	4,581,799,302.00	14.9287%	14.0004 - 14.9497%	14.0004 - 14.9287%
182-day	875,960,958.21	890,814,515.00	890,814,515.00	15.5515%	15.0538 - 15.5515%	15.0538 - 15.5515%
364-day	279,347,249.84	689,781,485.00	499,760,146.00	16.0012%	16.0012 - 16.6745%	16.0012%
<b>Total</b>	<b>5,549,000,000.0</b>	<b>6,538,920,778.00</b>	<b>5,972,373,963.00</b>			

## Target for Tender 1957

Instrument	Amount (GH¢'MN)
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>3,890</b>

-End-

*Issued by the Treasury and Debt Management Division*