

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1957

Auction Date		30-May-25				
Settlement Date		2-Jun-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	2,847,654,184.27	2,697,321,432.00	2,697,321,432.00	14.7949%	14.4004 - 14.7949%	14.4004 - 14.7949%
182-day	801,175,642.56	554,063,386.00	554,063,386.00	15.4855%	15.1926 - 15.4855%	15.1926 - 15.4855%
364-day	241,170,173.17	286,166,558.00	286,166,558.00	15.9128%	15.5000 - 15.9128%	15.5000 - 15.9128%
Total	3,890,000,000.0	3,537,551,376.00	3,537,551,376.00			

Target for Tender 1958

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	6,669

-End-

Issued by the Treasury and Debt Management Division