

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1958

Auction Date 05-Jun-25

Settlement Date 09-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	4,595,475,623.62	3,507,584,399.00	2,652,902,231.00	14.7922%	14.5000 - 14.8490%	14.5000 - 14.7922%
182-day	1,900,297,556.01	1,806,279,399.00	1,674,135,490.00	15.4590%	15.2000 - 15.5330%	15.2000 - 15.4590%
364-day	173,226,820.38	157,176,404.00	48,436,485.00	15.7991%	15.3403 - 16.7131%	15.3403 - 15.7991%
Total	6,669,000,000.0	5,471,040,202.00	4,375,474,206.00			

Target for Tender 1959

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	7,588

-End-

Issued by the Treasury and Debt Management Division