

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1961

Auction Date 27-Jun-25

Settlement Date 30-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	3,141,909,658.22	2,896,690,273.00	2,896,690,273.00	14.6938%	14.3000 - 14.6938%	14.3000 - 14.6938%
182-day	651,403,400.31	616,751,499.00	385,823,108.00	15.2506%	14.8000 - 15.3218%	14.8000 - 15.2506%
364-day	66,686,941.47	129,603,008.00	60,806,648.00	15.6564%	15.2074 - 15.8131%	15.2074 -15.6564%
Total	3,860,000,000.0	3,643,044,780.00	3,343,320,029.00			

Target for Tender 1962

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	3,356

-End-

Issued by the Treasury and Debt Management Division