

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1962

Auction Date 03-Jul-25

Settlement Date 07-Jul-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	2,175,198,393.72	2,028,813,343.00	2,028,813,343.00	14.5669%	13.7400 - 14.5669%	13.7400 - 14.5669%
182-day	906,738,424.49	622,785,100.00	622,785,100.00	15.0192%	14.3000 - 15.0192%	14.3000 - 15.0192%
364-day	274,063,181.79	316,268,760.00	316,268,760.00	15.1679%	14.8000 - 15.1679%	14.8000 - 15.1679%
Total	3,356,000,000.0	2,967,867,203.00	2,967,867,203.00			

## Target for Tender 1963

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	7,525

-End-

*Issued by the Public Debt Management Office*