

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1963

Auction Date		11-Jul-25				
Settlement Date		14-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	5,885,195,914.75	3,710,353,963.00	3,633,815,313.00	14.6596%	13.7400 - 14.6679%	13.7400 - 14.6596%
182-day	1,468,404,391.76	814,846,979.00	804,087,480.00	15.0289%	14.3000 - 15.0437%	14.3000 - 15.0289%
364-day	171,399,693.49	1,601,213,942.00	100,990,119.00	15.4192%	15.0000 - 17.8480%	14.8000 - 15.4192%
Total	7,525,000,000.0	6,126,414,884.00	4,538,892,912.00			

Target for Tender 1964

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	5,436

-End-
Issued by the Public Debt Management Office