

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1964

Auction Date		18-Jul-25				
Settlement Date		21-Jul-25				
GH¢'MN						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	3,809,801,211.06	13,771,671,569.00	5,649,733,547.00	13.0000 - 14.2136%	13.0000 - 13.7276%	12.5908 - 13.2721%
182-day	1,355,316,723.27	4,223,054,200.00	2,989,844,808.00	13.7500 - 14.8218%	13.7500 - 14.6164%	12.8655 - 13.6209%
364-day	270,882,065.67	2,984,326,871.00	2,005,073,872.00	14.5001 - 15.0833%	14.5001 - 14.7393%	12.6638 - 12.8459%
Total	5,436,000,000.0	20,979,052,640.00	10,644,652,227.00			

## Target for Tender 1965

Instrument	Amount (GH¢'MN)
91, 182 AND 364 DAY T-BILLS	7,701.00

-End-

*Issued by the Public and Debt Management Office*