

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1967

<div> <div>08-Aug-25</div> <div>Settlement Date</div> <div>11-Aug-25</div> <div>(GH¢)</div> </div>						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	3,957,901,231.75	5,027,285,142.00	4,997,285,142.00	9.4166 - 10.2107%	9.4166 - 10.2009%	9.2000 - 9.9472%
182-day	3,871,030,465.52	1,372,821,308.00	1,237,821,308.00	10.5263 - 12.6185%	10.5263 - 12.2540%	10.0000 - 11.5465%
364-day	759,068,302.73	490,405,559.00	452,683,878.00	11.1111 - 13.3147%	11.1111 - 13.1022%	10.0000 - 11.5844%
Total	8,588,000,000.0	6,890,512,009.00	6,687,790,328.00			

## Target for Tender 1968

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	4,242.00

-End-

*Issued by the Public and Debt Management Office*