

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1970

<div> <div>29-Aug-25</div> <div>Settlement Date</div> <div>01-Sep-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	2,767,977,078.40	2,053,619,713.00	2,013,619,713.00	9.7000 - 10.3428%	9.7000 - 10.3265%	9.4703 - 10.0666%
182-day	3,102,014,941.70	1,142,235,681.00	1,127,135,681.00	11.9767 - 12.3791%	11.9767 - 12.3724%	11.3000 - 11.6516%
364-day	853,007,979.90	321,061,252.00	194,512,485.00	12.7396 - 14.1470%	12.7396 - 12.9985%	11.3000 - 11.5033%
Total	6,723,000,000.0	3,516,916,646.00	3,335,267,879.00			

## Target for Tender 1971

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	3,788.00

-End-  
*Issued by the Public and Debt Management Office*