

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1971

<div> <div>05-Sep-25</div> <div>Settlement Date</div> <div>08-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	2,721,418,243.72	3,625,263,941.00	3,615,263,941.00	9.7000 - 10.4237%	9.7000 - 10.4220%	9.4703 - 10.1573%
182-day	864,377,011.71	576,696,993.00	566,696,993.00	11.9999 - 12.4220%	11.9999 - 12.4110%	11.3207 - 11.6858%
364-day	202,204,744.57	187,817,520.00	182,817,520.00	12.6126 - 12.9842%	12.6126 - 12.9725%	11.2000 - 11.4829%
Total	3,788,000,000.0	4,389,778,454.00	4,364,778,454.00			

Target for Tender 1972

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	8,286.00

-End-

Issued by the Public and Debt Management Office