

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1972

<div> <div>12-Sep-25</div> <div>Settlement Date</div> <div>15-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	6,183,123,499.07	5,499,095,423.00	5,255,095,423.00	9.7000 - 10.5877%	9.7000 - 10.5306%	9.4703 - 10.2605%
182-day	1,850,705,516.13	789,202,132.00	784,402,132.00	11.2890 - 12.4450%	11.2890 - 12.4412%	10.6858 - 11.7126%
364-day	252,170,984.80	214,999,229.00	209,543,114.00	11.7105 - 12.9639%	11.7105 - 12.9574%	10.4829 - 11.4754%
Total	8,286,000,000.0	6,503,296,784.00	6,249,040,669.00			

## Target for Tender 1973

Instrument	Amount (GH¢'MN)
<b>91, 182 &amp; 364 day T-bills</b>	<b>3,019.00</b>

-End-

*Issued by the Public and Debt Management Office*