

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1977

| Auction Date    |                  | 17-Oct-25             |                          |                               |                     |                  |
|-----------------|------------------|-----------------------|--------------------------|-------------------------------|---------------------|------------------|
| Settlement Date |                  | 20-Oct-25             |                          |                               |                     |                  |
| GH¢             |                  |                       |                          |                               |                     |                  |
|                 |                  |                       |                          |                               | Accepted Rate Range |                  |
| Instruments     | Target           | Bid Amounts Submitted | Bid Amount Accepted (FV) | Submitted Interest Rate Range | Interest            | Discount         |
| 91-day          | 5,798,881,001.74 | 2,085,303,980.00      | 2,080,303,980.00         | 10.0084-10.6983%              | 10.0084-10.6976%    | 9.7641-10.4189%  |
| 182-day         | 647,203,258.07   | 704,662,572.00        | 699,662,572.00           | 11.9999-12.4413%              | 11.9999-12.4385%    | 11.3207-11.7102% |
| 364-day         | 131,915,740.19   | 136,527,896.00        | 110,072,986.00           | 12.5000-12.9838%              | 12.5000-12.9224%    | 11.1111-11.4436% |
| Total           | 6,578,000,000.0  | 2,926,494,448.00      | 2,890,039,538.00         |                               |                     |                  |

## Target for Tender 1978

| Instrument                | Amount (GH¢'MN) |
|---------------------------|-----------------|
| 91, 182 & 364 day T-bills | 6,824.00        |

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