

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1980

Auction Date		7-Nov-25				
Settlement Date		10-Nov-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	5,133,066,578.20	3,611,247,117.00	3,606,247,117.00	10.5000-10.9283%	10.5000-10.9277%	10.2314-10.6371%
182-day	767,355,548.03	617,628,555.00	612,628,555.00	12.0001 - 12.6144%	12.0001 - 12.6114%	11.3208-11.8634%
364-day	934,577,873.78	282,485,001.00	278,871,524.00	12.8668 - 13.0244%	12.8668 - 13.0184%	11.4000-11.5188%
Total	6,835,000,000.0	4,511,360,673.00	4,497,747,196.00			

Target for Tender 1981

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	5,679.00

-End-

Issued by the Public and Debt Management Office