

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1983

Auction Date		28-Nov-25				
Settlement Date		1-Dec-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,069,836,999.38	2,574,468,955.00	2,569,468,955.00	10.9500 - 11.0505%	10.9500 -11.0501%	10.6582 -10.7531%
182-day	569,532,016.87	1,648,526,711.00	1,629,778,718.00	12.0001 - 12.4347%	12.0001 - 12.4302%	11.3208-11.7028%
364-day	222,630,983.75	1,811,233,700.00	1,583,233,700.00	12.8668 - 13.2149%	12.8668 - 13.0862%	11.4000-11.5719%
Total	2,862,000,000.0	6,034,229,366.00	5,782,481,373.00			

Target for Tender 1984

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	5,805.00

-End-
Issued by the Public Debt Management Office