

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1984

Auction Date		4-Dec-25				
Settlement Date		8-Dec-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	3,715,131,265.82	4,095,597,335.00	4,090,597,335.00	10.8358 - 11.0828%	10.8358 - 11.0826%	10.5500-10.7838%
182-day	1,720,381,472.45	2,098,749,773.00	1,855,161,417.00	11.9205 - 12.6055%	11.9205 - 12.5527%	11.2500-11.8114%
364-day	369,487,261.73	1,014,970,140.00	1,009,970,140.00	11.7943 - 12.7040%	11.7943 - 12.7009%	10.5500-11.2695%
Total	5,805,000,000.0	7,209,317,248.00	6,955,728,892.00			

## Target for Tender 1985

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	6,946.00

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