

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1985

Auction Date		12-Dec-25				
Settlement Date		14-Dec-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	5,400,875,376.87	6,562,367,681.00	6,502,367,681.00	10.9941 - 11.1127%	10.9941 - 11.1108%	10.7000-10.8105%
182-day	1,022,882,525.29	1,322,028,643.00	1,277,028,643.00	12.0001 - 12.5551%	12.0001 - 12.5421%	11.3208-11.8020%
364-day	522,242,097.84	1,400,527,863.00	734,279,343.00	12.5790 - 13.0603%	12.5790 - 12.9704%	11.1735-11.4812%
Total	6,946,000,000.0	9,284,924,187.00	8,513,675,667.00			

## Target for Tender 1986

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	3,792.00

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