

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1986

Auction Date 19-Dec-25

Settlement Date 22-Dec-25

GH¢

					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,648,601,376.66	2,539,619,845.00	2,389,619,845.00	10.7831 - 11.1028%	10.7831 - 11.0887%	10.7831-11.0887%
182-day	620,593,957.17	1,523,397,876.00	1,458,897,896.00	12.0001 - 12.4622%	12.0001 - 12.4358%	12.0001-12.4358%
364-day	522,804,666.17	1,538,955,667.00	1,533,955,667.00	12.5790 - 12.9140%	12.5790 - 12.9132%	12.5790-12.9132%
Total	3,792,000,000.0	5,601,973,388.00	5,382,473,408.00			

Target for Tender 1987

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	3,306.00

-End-
Issued by the Public Debt Management Office