

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1987

Auction Date		24-Dec-25				
Settlement Date		29-Dec-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,725,038,780.33	2,449,373,630.00	2,444,373,630.00	10.9941 - 11.0916%	10.9941 - 11.0912%	10.7000-10.7919%
182-day	396,587,405.73	781,428,376.00	726,428,376.00	12.0001 - 12.5823%	12.0001 - 12.5249%	11.3208-11.7867%
364-day	184,373,813.94	686,320,353.00	686,320,353.00	12.6761 - 12.9407%	12.6761 - 12.9407%	11.2500-11.1580%
Total	3,306,000,000.0	3,917,122,359.00	3,857,122,359.00			

Target for Tender 1988

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	3,991.00

-End-
Issued by the Public Debt Management Office