

# **GOVERNMENT OF GHANA**



**Ministry of Finance**

**Weekly Auction Data**

## Results for Tender 1988

Auction Date	2-Jan-26					
Settlement Date	5-Jan-26					
GH₵						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Accepted Rate Range
91-day	2,080,403,854.42	1,948,134,286.00	1,943,134,286.00	10.6001 - 11.1175%	10.6001 - 11.1169%	10.3264-10.8163%
182-day	640,206,813.00	1,225,545,021.00	1,007,645,021.00	12.0001 - 12.6139%	12.0001 - 12.5506%	11.3208-11.8059%
364-day	1,270,389,332.58	1,607,707,115.00	1,263,107,115.00	11.6071 - 12.9940%	11.6071 - 12.9329%	10.4000-11.4519%
Total	<b>3,991,000,000.0</b>	<b>4,781,386,422.00</b>	<b>4,213,886,422.00</b>			

## Target for Tender 1989

Instrument	Amount (GH₵'MN)
<b>91-, 182- &amp; 364-day T-bills</b>	<b>7,564.00</b>

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