

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1988

Auction Date		2-Jan-26				
Settlement Date		5-Jan-26				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
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	3,991,000,000.0	4,781,386,422.00	4,213,886,422.00			

Target for Tender 1989

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	7,564.00

-End-
Issued by the Public Debt Management Office