

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1989

Auction Date		8-Jan-26				
Settlement Date		12-Jan-26				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	5,560,248,323.18	6,540,103,481.00	6,535,103,481.00	11.0000 - 11.1708%	11.0000 - 11.1706%	10.7056-10.8671%
182-day	826,500,697.01	1,066,585,275.00	1,056,585,275.00	12.4270 - 12.6172%	12.4270 - 12.6154%	11.7000-11.8669%
364-day	1,177,250,979.80	1,501,235,018.00	1,491,235,018.00	12.7650 - 12.9034%	12.7650 - 12.9021%	11.3200-11.4277%
Total	7,564,000,000.0	9,107,923,774.00	9,082,923,774.00			

Target for Tender 1990

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	7,149.00

-End-
Issued by the Public Debt Management Office