

# **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*