

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 1998

Auction Date 13-Mar-26

Settlement Date 16-Mar-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	6,581,273,165.60	6,151,108,958.00	5,882,108,958.00	4.0404 - 4.7985%	4.0404 - 4.7100%	4.000-4.6552%
182-day	793,718,334.76	2,056,544,397.00	1,628,644,397.00	5.5498 - 7.0566%	5.5498 - 6.2833%	5.4000-6.8161%
364-day	756,008,499.64	529,457,796.00	480,457,796.00	7.9968 - 9.5160%	7.9968 - 9.4061%	7.4047-8.5974%
<b>Total</b>	<b>8,131,000,000.0</b>	<b>8,737,111,151.00</b>	<b>7,991,211,151.00</b>			

## Target for Tender 1999

Instrument	Amount (GH¢'MN)
<b>91-, 182- &amp; 364-day T-bills</b>	<b>5,005.00</b>

-End-

*Issued by the Public Debt Management Office*