

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 2002

Auction Date 10-Apr-26

Settlement Date 13-Apr-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	6,613,954,669.38	4,439,393,201.00	4,428,886,826.00	4.5512 - 4.9115%	4.5512 - 4.9106%	4.5000-4.8511%
182-day	796,198,298.47	521,963,830.00	521,963,830.00	6.3983 - 6.7760%	6.3983 - 6.7760%	6.2000-6.5539%
364-day	159,847,032.15	348,939,851.00	162,592,096.00	9.1705 - 10.8273%	9.1705 - 9.9788%	8.4002-9.0734%
<b>Total</b>	<b>7,570,000,000.0</b>	<b>5,310,296,882.00</b>	<b>5,113,442,752.00</b>			

## Target for Tender 2003

Instrument	Amount (GH¢'MN)
<b>91-, 182- &amp; 364-day T-bills</b>	<b>4,890.00</b>

-End-

*Issued by the Public Debt Management Office*