

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2006

Auction Date 8-May-26

Settlement Date 11-May-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	2,552,404,205.13	5,715,795,923.00	4,374,281,459.00	4.5512 - 4.9178%	4.5512 - 4.8832%	4.5000-4.8243%
182-day	1,177,926,347.13	651,222,030.00	571,643,067.00	6.7183 - 7.0578 %	6.7183 - 7.0384 %	6.5000-6.7991%
364-day	618,669,447.74	1,462,756,289.00	1,141,120,289.00	9.2896 - 10.3171%	9.2896 - 10.1302%	8.5000-9.1984%
Total	4,349,000,000.0	7,829,774,242.00	6,087,044,815.00			

Target for Tender 2007

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	4,300.00

-End-

Issued by the Public Debt Management Office