

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2008

Auction Date 22-May-26

Settlement Date 25-May-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	3,226,690,631.34	2,526,302,615.00	2,511,302,615.00	4.7559 - 4.9153%	4.7559 - 4.9143%	4.7000-4.8546%
182-day	753,402,975.47	877,718,866.00	723,495,576.00	6.9322 - 7.0803%	6.9322 - 7.0406%	6.700-6.8012%
364-day	505,906,393.18	817,118,221.00	699,618,221.00	9.8901 - 10.4058%	9.8901 - 10.3716%	9.0000-9.3970%
Total	4,486,000,000.0	4,221,139,702.00	3,934,416,412.00			

Target for Tender 2009

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	5,892.00

-End-

Issued by the Public Debt Management Office