

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2012

Auction Date 19-Jun-26

Settlement Date 22-Jun-26

GH¢

					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,493,811,772.8	2,257,677,645.0	2,257,677,645.0	4.9608 - 5.3054%	4.9608 - 5.3054%	4.9000-5.2359%
182-day	2,620,432,754.4	802,868,456.0	802,868,456.0	6.9000 - 7.1317%	6.9000 - 7.1317%	6.6699-6.8862%
364-day	159,755,472.8	1,146,246,657.0	1,146,246,657.0	10.7420 - 11.3612%	10.7420 - 11.3612%	9.7000-10.2021%
Total	5,274,000,000.0	4,206,792,758.00	4,206,792,758.00			

Target for Tender 2013

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	4,602.00

-End-
Issued by the Public Debt Management Office