

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2013

Auction Date 26-Jun-26

Settlement Date 29-Jun-26

GH¢

					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,243,031,485.68	1,475,197,380.00	1,342,111,380.00	5.0633 - 5.9545%	5.0633 - 5.7329%	5.0000 - 5.6519%
182-day	2,297,360,587.35	461,908,280.00	378,799,194.00	7.0929 - 8.0066%	7.0929 - 7.6933%	6.8500 - 7.4083%
364-day	61,607,926.97	5,434,127,888.00	4,289,127,888.00	5.5194 - 12.9162%	5.5194 - 12.8218%	5.2307 - 11.3647%
Total	4,602,000,000.0	7,371,233,548.00	6,010,038,462.00			

Target for Tender 2014

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	3,371.00

-End-
Issued by the Public Debt Management Office