

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2016

Auction Date		17-Jul-26				
Settlement Date		20-Jul-26				
GH¢						
					Accepted Rate Range	
		Bid Amounts		Submitted Interest Rate		
Instruments	Target	Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	2,578,819,645.91	3,514,394,665.00	3,041,879,029.00	5.7209 - 5.8610%	5.7209- 5.7845%	5.6199-5.7020
182-day	2,748,511,735.36	873,965,148.00	584,982,696.00	7.5000 - 8.0197%	7.5000 - 7.6763%	7.2289-7.3926
364-day	2,034,668,618.73	8,311,950,299.00	6,352,133,830.00	12.6126 - 13.0449%	12.6126- 12.9954%	11.2000-11.5008
Total	7,362,000,000.00	12,700,310,112.00	9,978,995,555.00			

Target for Tender 2017

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	9,492.00