

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2017

Auction Date		24-Jul-26				
Settlement Date		27-Jul-26				
GH¢						
					Accepted Rate Range	
		Bid Amounts		Submitted Interest Rate		
Instruments	Target	Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	2,265,399,597.06	2,952,416,831.00	2,602,416,831.00	5.6400 - 6.0307%	5.6400 - 5.7881%	5.5616 - 5.7055%
182-day	3,583,514,331.71	1,307,109,192.00	1,121,221,154.00	7.5000 - 7.9030%	7.5000 - 7.6890%	7.2289 - 7.4044%
364-day	3,643,086,071.24	8,112,369,987.00	7,821,920,382.00	12.6126 - 12.9740%	12.6126 - 12.9670%	11.2000 - 11.4786%
Total	9,492,000,000.00	12,371,896,010.00	11,545,558,367.00			

Target for Tender 2018

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	5,866.00