

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2018

Auction Date					31-Jul-26	
Settlement Date					03-Aug-26	
GH¢						
					Accepted Rate Range	
		Bid Amounts		Submitted Interest Rate		
Instruments	Target	Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	1,916,742,779.83	2,273,129,082.00	972,942,687.00	5.6795 - 6.0688%	5.6795 - 5.7618%	5.6000 - 5.6800%
182-day	3,600,792,035.46	757,927,625.00	501,376,874.00	7.5000 - 8.1388%	7.5000 - 7.6409%	7.2289 - 7.3597%
364-day	348,465,184.71	7,474,060,101.00	7,176,980,101.00	12.6126 - 12.9880%	12.6126 - 12.9821%	11.2000 - 11.4904%
Total	5,866,000,000.00	10,505,116,808.00	8,651,299,662.00			

Target for Tender 2019

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	6,217.00

-End-
Issued by the Public Debt Management Office