

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2023

Auction Date		04-Sept-26				
Settlement Date		07-Sept-26				
GH¢						
					Accepted Rate Range	
				Submitted Interest Rate		
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	3,551,507,658.40	6,225,602,166.00	5,835,277,875.00	4.5000 - 4.8302%	4.5000 - 4.8050%	4.4499 - 4.7480%
182-day	1,902,889,746.91	1,915,213,734.00	1,593,529,017.00	6.4500 - 6.8477%	6.4500 - 6.6831%	6.2485 - 6.4670%
364-day	1,099,602,594.69	1,796,725,976.00	952,765,690.00	9.7695 - 10.5249%	9.7695 - 10.1169%	8.9000 - 9.1874%
Total	6,554,000,000.00	9,937,541,876.00	8,381,572,582.00			

For the week, Government issued a 4-year Treasury bond with details below:

Instrument	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Interest Rate
4 year bond	4,462,378,120.00	3,149,118,120.00	12.0000 - 15.0000%	12%

Target for Tender 2024

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	7,970.00

-End-
Issued by the Public Debt Management Office