

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2024

Auction Date		11-Sept-26				
Settlement Date		14-Sept-26				
GH¢						
					Accepted Rate Range	
				Submitted Interest Rate		
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	6,109,613,050.58	4,561,748,524.00	4,521,748,524.00	4.4489 - 4.7037%	4.4489 - 4.6949%	4.4000 - 4.6405%
182-day	1,648,313,223.37	2,071,049,475.00	1,816,049,475.00	6.3451 - 6.9951%	6.3451 - 6.5107%	6.1500 - 6.3054%
364-day	212,073,726.04	1,562,932,529.00	867,932,529.00	9.5000 - 11.1530%	9.5000 - 10.1017%	8.6758 - 9.1749%
Total	7,970,000,000.00	8,195,730,528.00	7,205,730,528.00			

Target for Tender 2025

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	4,121.00