

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2025

Auction Date		18-Sept-26				
Settlement Date		21-Sept-26				
GH¢						
					Accepted Rate Range	
				Submitted Interest Rate		
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	2,284,340,815.23	2,289,186,952.00	1,876,186,952.00	4.5000 - 4.9696%	4.5000 - 4.6941%	4.4499 - 4.6396%
182-day	674,998,656.03	452,793,394.00	224,960,856.00	6.3500 - 7.0766%	6.3500 - 6.4895%	6.1546 - 6.2855%
364-day	1,161,660,528.74	1,214,078,426.00	110,523,831.00	9.8901 - 11.4853%	9.8901 - 9.9820%	9.0000 - 9.0761%
Total	4,121,000,000.00	3,956,058,772.00	2,211,671,639.00			

Target for Tender 2026

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	2,751.00