

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2026

Auction Date 25-Sept-26 Settlement Date 28-Sept-26 GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	1,357,966,942.79	2,075,971,237.00	1,879,548,711.00	4.4489 - 4.8147%	4.4489 - 4.6785%	4.4000 - 4.6244%
182-day	668,808,746.75	702,949,338.00	520,574,739.00	6.0000- 6.9117%	6.0000 - 6.3701%	5.8252 - 6.1734%
364-day	724,224,310.46	876,716,732.00	497,737,828.00	9.0000 - 11.0228%	9.0000- 9.8339%	8.2569 - 8.9534%
Total	2,751,000,000.00	3,655,637,307.00	2,897,861,278.00			

Target for Tender 2027

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	2,241.00