

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2027

Auction Date		02-Oct-26				
Settlement Date		05-Oct-26				
GH¢						
					Accepted Rate Range	
				Submitted Interest Rate		
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	1,651,391,662.92	2,215,003,682.00	1,394,536,806.00	4.5000-5.2222%	4.5000-4.6413%	4.4499 - 4.5881%
182-day	421,969,774.24	235,194,237.00	153,694,237.00	6.0793-7.0471%	6.0793-6.3193%	5.9000 - 6.1257%
364-day	167,638,562.84	474,850,755.00	224,350,755.00	9.5000-11.1135%	9.5000-9.8017%	8.6758 - 8.9268%
Total	2,241,000,000.00	2,925,048,674.00	1,772,581,798.00			

Target for Tender 2028

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	2,869.00