GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2029

Auction Date	**16-Oct-26**					
Settlement Date	**19-Oct-26**					
GH₵						
					Accepted Rate Range	
Instruments	**Target**	**Bid Amounts Submitted**	**Bid Amount Accepted (FV)**	**Submitted Interest Rate Range**	**Interest**	**Discount**
91-day	3,077,085,604.18	2,944,542,882.00	2,202,482,499.00	4.5000 - 5.2260%	4.5000 - 4.6235%	4.4499 - 4.5707%
182-day	766,812,773.33	1,109,842,714.00	692,300,920.00	6.1856 - 7.0885%	6.1856 - 6.3154%	6.0000 - 6.1221%
364-day	1,175,101,622.49	1,118,715,469.00	587,609,569.00	9.6000 - 11.2850%	9.6000 - 9.7135%	8.7591 - 8.8535%
Total	**5,019,000,000.00**	**5,173,101,065.00**	**3,482,392,988.00**			

Target for Tender 2030

Instrument	**Amount (GH₵'MN)**
91-, 182- & 364-day T-bills	**3,798.00**

-End-

Issued by the Public Debt Management Office