GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2030

Auction Date	23-Oct-26					
Settlement Date	26-Oct-26					
GH₵						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,632,657,120.82	2,859,626,421.00	2,551,761,224.00	4.4900 - 4.8833%	4.4900 - 4.6135%	4.4402 - 4.5609%
182-day	672,090,697.70	533,283,717.00	420,662,541.00	6.1856 - 6.6553%	6.1856 - 6.2929%	6.0000 - 6.1009%
364-day	493,252,181.48	873,686,961.00	420,236,023.00	9.5290 - 11.2491%	9.5290 - 9.6739%	8.7000 - 8.8206%
Total	**3,798,000,000.00**	**4,266,597,099.00**	**3,392,659,788.00**			

Target for Tender 2031

Instrument	Amount (GH₵'MN)
91-, 182- & 364-day T-bills	2,447.00

-End-

Issued by the Public Debt Management Office