# GOVERNMENT OF GHANA




## Ministry of Finance

## Weekly Auction Data

# Results for Tender 2031

| | | | | | | |
|---|---|---|---|---|---|---|
| **Auction Date** | **30-Oct-26** | | | | | |
| **Settlement Date** | **02-Nov-26** | | | | | |
| **GH₵** | | | | | | |
| | | | | | **Accepted Rate Range** | |
| **Instruments** | **Target** | **Bid Amounts Submitted** | **Bid Amount Accepted (FV)** | **Submitted Interest Rate Range** | **Interest** | **Discount** |
| **91-day** | 984,260,849.07 | 1,510,370,354.00 | 1,229,870,354.00 | 4.1425 - 4.9900% | 4.1425 - 4.6013% | 4.1000 - 4.5490% |
| **182-day** | 773,137,048.05 | 423,737,400.00 | 395,737,400.00 | 5.7613 - 6.3561% | 5.7613 - 6.2629% | 5.6000 - 6.0727% |
| **364-day** | 689,602,102.88 | 613,825,759.00 | 292,118,761.00 | 9.4930 - 11.1989% | 9.4930 - 9.6039% | 8.6700 - 8.7624% |
| **Total** | **2,447,000,000.00** | **2,547,933,513.00** | **1,917,726,515.00** | | | |

# Target for Tender 2032

| **Instrument** | **Amount (GH₵'MN)** |
|---|---|
| **91-, 182- & 364-day T-bills** | **3,543.00** |

-End-

***Issued by the Public Debt Management Office***