GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2033

Auction Date	**13-Nov-26**					
Settlement Date	**16-Nov-26**					
GH₵						
					Accepted Rate Range	
Instruments	**Target**	**Bid Amounts Submitted**	**Bid Amount Accepted (FV)**	**Submitted Interest Rate Range**	**Interest**	**Discount**
91-day	4,111,770,635.04	2,738,221,330.00	2,510,221,330.00	4.3467 - 4.7948%	4.3467 - 4.5571%	4.3000 - 4.5058%
182-day	679,386,442.14	721,621,451.00	596,621,451.00	6.0793 - 6.5096%	6.0793 - 6.1678%	5.9000 - 5.9833%
364-day	780,842,922.81	873,407,328.00	344,807,328.00	9.2896 - 11.6745%	9.2896 - 9.4603%	8.5000 - 8.6427%
Total	**5,572,000,000.00**	**4,333,250,109.00**	**3,451,650,109.00**			

Target for Tender 2034

Instrument	**Amount (GH₵'MN)**
91-, 182- & 364-day T-bills	**4,254.00**

-End-

Issued by the Public Debt Management Office