GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2034

Auction Date	**20-Nov-26**					
Settlement Date	**23-Nov-26**					
GH₵						
					Accepted Rate Range	
Instruments	**Target**	**Bid Amounts Submitted**	**Bid Amount Accepted (FV)**	**Submitted Interest Rate Range**	**Interest**	**Discount**
91-day	2,431,046,006.24	2,357,407,198.00	2,185,397,198.00	4.3467 - 4.7213%	4.3467 - 4.5193%	4.3000 - 4.4688%
182-day	731,760,933.92	645,966,480.00	590,566,480.00	6.0263 - 6.2852%	6.0263 - 6.1210%	5.8500 - 5.9392%
364-day	1,091,193,059.83	636,983,515.00	400,997,766.00	9.2896 - 10.5399%	9.2896 - 9.4471%	8.5000 - 8.6316%
Total	**4,254,000,000.00**	**3,640,357,193.00**	**3,176,961,444.00**			

Target for Tender 2035

Instrument	**Amount (GH₵'MN)**
91-, 182- & 364-day T-bills	**5,192.00**

-End-

Issued by the Public Debt Management Office