

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1973

Auction Date19-Sep-25 Settlement Date23-Sep-25 GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,249,574,357.94	2,581,669,186.00	2,576,669,186.00	9.7000 - 10.4586%	9.7000 - 10.4575%	9.4703-10.1910%
182-day	589,738,655.23	613,820,971.00	608,820,971.00	11.8644 - 12.3679%	11.8644 - 12.3610%	11.2000-11.6415%
364-day	179,686,986.83	250,455,198.00	247,327,369.00	12.5000 - 12.8879%	12.5000 - 12.8825%	11.1111-11.4123%
Total	3,019,000,000.0	3,445,945,355.00	3,432,817,526.00			

Target for Tender 1974

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	5,581.00

-End-

Issued by the Public Debt Management Office