

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1974

<div> <div>Settlement Date (GH¢)</div> <div>26-Sept-25</div> <div>29-Sept-25</div> </div>						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,972,869,187.79	2,661,074,937.00	2,651,074,937.00	9.7000 - 10.5068%	9.7000 - 10.5048%	9.4703 - 10.2360%
182-day	598,197,116.43	705,710,754.00	695,393,254.00	11.8644 - 12.3989%	11.8644 - 12.3922%	11.2000 - 11.6692%
364-day	2,009,933,695.77	119,566,300.00	116,566,300.00	12.5000 - 12.9097%	12.5000 - 12.8994%	11.1111 - 11.4256%
Total	5,581,000,000.0	3,486,351,991.00	3,463,034,491.00			

Target for Tender 1975

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	3,710.00

-End-
Issued by the Public and Debt Management Office