

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1975

Auction Date		3-Oct-25				
Settlement Date		6-Oct-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,082,209,366.21	2,028,790,588.00	2,028,790,588.00	9.7311 - 10.4752%	9.7311 - 10.4739%	9.5000-10.2066%
182-day	83,229,316.44	394,398,395.00	394,398,395.00	11.8644 - 12.3585%	11.8644 - 12.3516%	11.2000-11.6332%
364-day	1,544,561,317.35	170,637,592.00	165,637,592.00	12.5000 - 12.8821%	12.5000 - 12.8707%	11.1111-11.4031%
Total	3,710,000,000.0	2,593,826,575.00	2,588,826,575.00			

Target for Tender 1976

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	5,269.00

-End-

Issued by the Public and Debt Management Office