

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1976

Auction Date		10-Oct-25				
Settlement Date		13-Oct-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	3,729,190,413.09	5,415,324,358.00	5,409,464,358.00	10.0084--10.5306%	10.0084-10.5301%	9.7641-10.5000%
182-day	932,279,954.65	941,706,068.00	786,706,068.00	11.8644--12.3755%	11.8644-12.3069%	11.2000-11.9000%
364-day	607,529,632.26	150,485,301.00	140,485,301.00	12.5000--12.8879%	12.5000-12.8672%	11.1111-11.5500%
Total	5,269,000,000.0	6,507,515,727.00	6,336,655,727.00			

Target for Tender 1977

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	6,578.00

-End-

Issued by the Public and Debt Management Office