

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1979

31-Oct-25 Settlement Date (GH¢) 03-Nov-25						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	4,436,316,630.91	3,742,885,814.00	3,742,885,814.00	9.7311 - 10.8158%	9.7311 - 10.8158%	9.5000 - 10.5311%
182-day	686,504,538.51	567,463,615.00	567,463,615.00	11.8083 - 12.4970%	11.8083 - 12.4970%	11.1500 - 11.7620%
364-day	206,178,830.58	309,355,032.00	309,355,032.00	12.6761 - 12.9517%	12.6761 - 12.9517%	11.2500 - 11.4666%
Total	5,329,000,000.0	4,619,704,461.00	4,619,704,461.00			

Target for Tender 1980

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	6,835.00

-End-

Issued by the Public and Debt Management Office