

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1982

Auction Date		21-Nov-25				
Settlement Date		24-Nov-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	4,141,109,172.07	3,937,400,036.00	3,829,487,536.00	10.5000-11.1494%	10.5000 - 11.1353%	10.2314-10.8337%
182-day	915,484,482.16	749,249,897.00	744,249,897.00	12.0001 - 12.6824%	12.0001 - 12.6805%	11.3208-11.9245%
364-day	1,361,406,345.77	266,826,228.00	263,826,228.00	12.8999 - 13.0645%	12.8999 - 13.0618%	11.4260-11.5528%
Total	6,418,000,000.0	4,953,476,161.00	4,837,563,661.00			

Target for Tender 1983

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	2,862.00

-End-
Issued by the Public Debt Management Office