

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1990

Auction Date		16-Jan-26				
Settlement Date		19-Jan-26				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,138,629,677.87	2,754,062,990.00	2,744,062,990.00	10.9941 - 11.1952%	10.9941 - 11.1946%	10.7000-10.8899%
182-day	3,073,671,396.14	2,718,533,968.00	2,708,533,968.00	11.6750 - 12.6490%	11.6750 - 12.6485%	11.0311-11.8961%
364-day	1,936,698,925.99	4,614,451,058.00	4,604,451,058.00	12.7650 - 12.9814%	12.7650 - 12.9807%	11.3200-11.4893%
Total	7,149,000,000.0	10,087,048,016.00	10,057,048,016.00			

Target for Tender 1991

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	9,825.00

-End-
Issued by the Public Debt Management Office