

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1991

<div> <div>Auction Date</div> <div>23-Jan-26</div> </div> <div> <div>Settlement Date</div> <div>26-Jan-26</div> </div> <div>GH¢</div>						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	3,075,976,878.90	4,154,924,616.00	3,441,480,791.00	11.0000 - 11.2055%	11.0000 - 11.1968%	10.7056%-10.8885%
182-day	5,048,661,326.54	4,297,206,874.00	4,287,206,874.00	12.4270 - 12.6659%	12.4270 - 12.6656%	11.7000%-11.9113%
364-day	1,700,361,794.56	7,459,442,430.00	5,075,101,723.00	12.7650 - 13.1062%	12.7650 - 13.0650%	11.3200%-11.5553%
Total	9,825,000,000.0	15,911,573,920.00	12,803,789,388.00			

Target for Tender 1992

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	6,997.00

-End-
Issued by the Public Debt Management Office