

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1993

Auction Date 6-Feb-26

Settlement Date 9-Feb-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	3,704,465,767.16	6,572,403,840.00	2,521,329,273.00	9.9411 - 10.4244%	9.9411 - 9.696%	9.7000%-9.7272%
182-day	1,271,534,232.84	3,724,875,251.00	1,301,754,662.00	11.4998 - 12.1599%	11.4998 - 11.8165%	10.8745%-11.1573%
364-day	-	6,944,806,036.00	2,003,060,834.00	11.9959 - 12.5993%	11.9959 - 12.0623%	10.7110%-10.7639%
Total	4,976,000,000.0	17,242,085,127.00	5,826,144,769.00			

Target for Tender 1994

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	6,415.00

-End-

Issued by the Public Debt Management Office