

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1994

Auction Date 13-Feb-26

Settlement Date 16-Feb-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	3,044,918,554.57	7,640,935,748.00	3,414,971,359.00	8.0000 - 9.4632%	8.0000 - 8.6095%	7.8431%-8.4281%
182-day	551,095,705.27	7,266,525,262.00	2,088,651,342.00	10.4156 - 11.1544%	10.4156 - 10.6788%	9.9000%-10.1376%
364-day	2,818,985,740.16	7,762,793,214.00	3,489,565,476.00	10.2501 - 11.6084%	10.2501 - 11.0620%	9.2971%-10.4010%
Total	6,415,000,000.0	22,670,254,224.00	8,993,188,177.00			

Target for Tender 1995

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	9,322.00

-End-

Issued by the Public Debt Management Office