GOVERNMENT OF GHANA

Ministry of Finance

Weekly Auction Data

Results for Tender 1995

Auction Date	20-Feb-26					
Settlement Date	23-Feb-26					
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	3,911,971,081.58	8,605,207,616.00	3,187,489,628.00	5.0633 -7.7165%	5.0633 -6.4530%	5.000-6.3506%
182-day	1,355,805,195.15	7,219,429,288.00	2,445,377,016.00	6.1856 - 9.9068%	6.1856 - 8.1822%	6.000-7.8606%
364-day	4,054,223,723.27	9,376,289,471.00	5,777,108,863.00	7.5269 - 10.6959%	7.5269 - 10.2069%	7.000-9.2616%
Total	**9,322,000,000.0**	**25,200,926,375.00**	**11,409,975,507.00**			

Target for Tender 1996

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	5,805.00

-End-

Issued by the Public Debt Management Office