

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1996

Auction Date 27-Feb-26

Settlement Date 2-Mar-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	2,611,006,419.83	6,826,105,173.00	3,744,627,391.00	4.4489 - 6.3621%	4.4489 - 5.3237%	4.4000-5.2538%
182-day	1,145,458,322.83	2,829,461,483.00	1,524,769,495.00	5.6555 - 8.1057%	5.6555 - 6.9775%	5.5000-6.7423%
364-day	2,048,535,257.35	5,166,711,359.00	3,537,368,859.00	7.5269 - 10.0373%	7.5269 - 9.7621%	7.0000-8.8939%
Total	5,805,000,000.0	14,822,278,015.00	8,806,765,745.00			

Target for Tender 1997

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	5,679.00

-End-

Issued by the Public Debt Management Office