

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1997

Auction Date		5-Mar-26				
Settlement Date		9-Mar-26				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	4,145,082,504.46	5,211,356,074.00	3,471,126,180.00	4.0404 - 5.7133%	4.4489 - 4.8254%	4.000-4.7679%
182-day	574,245,177.08	1,955,904,375.00	946,437,093.00	5.8143 - 7.8279%	5.8143 - 6.3047%	5.6500-6.1121%
364-day	959,672,318.46	3,596,330,389.00	1,720,421,748.00	7.8750 - 10.2363%	7.8750 - 9.3488%	7.3001-8.5495%
Total	5,679,000,000.0	10,763,590,838.00	6,137,985,021.00			

Target for Tender 1998

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	8,131.00

-End-
Issued by the Public Debt Management Office