

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 2000

Auction Date 27-Mar-26

Settlement Date 30-Mar-26

GH¢

| Instruments  | Target                 | Bid Amounts Submitted   | Bid Amount Accepted (FV) | Submitted Interest Rate Range | Accepted Rate Range |                 |
|--------------|------------------------|-------------------------|--------------------------|-------------------------------|---------------------|-----------------|
|              |                        |                         |                          |                               | Interest            | Discount        |
| 91-day       | 3,721,752,933.67       | 2,550,504,682.00        | 2,213,858,390.00         | 4.4489 - 4.9212%              | 4.4489 - 4.8117%    | 4.4000--4.7546% |
| 182-day      | 703,733,081.56         | 762,974,529.00          | 660,999,765.00           | 6.1856 - 6.7642%              | 6.1856 - 6.6214%    | 6.0000--6.4092% |
| 364-day      | 506,513,984.77         | 625,118,410.00          | 359,169,467.00           | 9.0001 - 10.2150%             | 9.0001 - 9.7741%    | 8.2570--8.9039% |
| <b>Total</b> | <b>4,932,000,000.0</b> | <b>3,938,597,621.00</b> | <b>3,234,027,622.00</b>  |                               |                     |                 |

## Target for Tender 2001

| Instrument                             | Amount (GH¢'MN) |
|--|-----------------|
| <b>91-, 182- &amp; 364-day T-bills</b> | <b>4,673.00</b> |

-End-  
*Issued by the Public Debt Management Office*