

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2003

Auction Date 17-Apr-26

Settlement Date 20-Apr-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	2,777,873,086.69	2,555,206,466.00	2,541,310,091.00	4.5512 - 4.9491%	4.5512 - 4.9480%	4.5000-4.8875%
182-day	1,783,563,135.21	771,164,317.00	758,039,260.00	6.7001 - 6.9161%	6.7001 - 6.9099%	6.4829-6.6791%
364-day	328,563,778.11	1,162,182,209.00	790,950,862.00	9.2896 - 10.2942%	9.2896 - 10.1283%	8.5000-9.1969%
Total	4,890,000,000.0	4,488,552,992.00	4,090,300,213.00			

Target for Tender 2004

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	4,475.00

-End-

Issued by the Public Debt Management Office