

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2009

Auction Date 29-May-26

Settlement Date 01-Jun-26

GH¢

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Accepted Rate Range	
					Interest	Discount
91-day	3,791,020,897.29	3,368,906,634.00	3,362,827,884.00	4.7559 - 4.9906%	4.7559 - 4.9901%	4.7000-4.9286%
182-day	1,811,267,126.54	749,666,702.00	705,651,274.00	6.9322 - 7.0793%	6.9322 - 7.0434%	6.700-6.8038%
364-day	289,711,976.17	797,976,790.00	797,976,790.00	10.1322 - 10.4593%	10.1322 - 10.4593%	9.2000-9.4689%
Total	5,892,000,000.0	4,916,550,126.00	4,866,455,948.00			

Target for Tender 2010

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	5,442.00

-End-

Issued by the Public Debt Management Office