

# **GOVERNMENT OF GHANA**



## **Ministry of Finance**

### **Weekly Auction Data**

## Results for Tender 2014

Auction Date 02-Jul-26

Settlement Date 06-Jul-26

GH¢

|             |                  |                       |                          |                               | Accepted Rate Range |                    |
|-------------|------------------|-----------------------|--------------------------|-------------------------------|---------------------|--------------------|
| Instruments | Target           | Bid Amounts Submitted | Bid Amount Accepted (FV) | Submitted Interest Rate Range | Interest            | Discount           |
| 91-day      | 2,027,779,852.84 | 1,688,106,041.00      | 1,631,680,288.00         | 5.3000 - 5.8906%              | 5.3000 - 5.8730%    | 5.2307 - 5.7880%   |
| 182-day     | 320,880,843.18   | 618,896,180.00        | 435,818,712.00           | 7.5000 - 8.0676%              | 7.5000 - 7.7883%    | 7.2289 - 7.4963%   |
| 364-day     | 1,022,339,303.98 | 1,855,188,698.00      | 1,095,766,815.00         | 12.3596 - 13.1397%            | 12.3596 - 12.9295%  | 11.0000 - 11.4492% |
| Total       | 3,371,000,000.0  | 4,162,190,919.00      | 3,163,265,815.00         |                               |                     |                    |

## Target for Tender 2015

| Instrument                  | Amount (GH¢'MN) |
|-----------------------------|-----------------|
| 91-, 182- & 364-day T-bills | 5,669.00        |