

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2015

Auction Date		10-Jul-26				
Settlement Date		13-Jul-26				
GH¢						
					Accepted Rate Range	
		Bid Amounts		Submitted Interest Rate		
Instruments	Target	Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	4,494,321,885.27	2,981,543,878.00	1,796,285,884.00	5.6500 - 5.9915%	5.6500 - 5.8617%	5.5713-5.7770
182-day	1,072,195,906.48	1,398,465,299.00	1,057,986,304.00	7.5000 - 7.9445%	7.5000 - 7.7884%	7.2289-7.4965
364-day	102,482,208.25	5,654,126,689.00	4,529,036,295.00	12.6126 - 13.0428%	12.6126 - 12.9916%	11.2000-11.4978
Total	5,669,000,000.00	10,034,135,866.00	7,383,308,483.00			

Target for Tender 2016

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	7,362.00