

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2020

Auction Date		14-Aug-26				
Settlement Date		17-Aug-26				
GH¢						
					Accepted Rate Range	
		Bid Amounts		Submitted Interest Rate		
Instruments	Target	Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	3,704,762,021.93	5,066,693,399.00	4,065,357,174.00	5.1500 - 5.6441%	5.1500 - 5.4682%	5.0845 - 5.3944%
182-day	2,118,209,318.34	1,281,560,415.00	526,437,302.00	7.1500 - 7.7489%	7.1500 - 7.2720%	6.9032 - 7.0169%
364-day	170,028,659.73	4,931,665,797.00	289,695,158.00	12.5000 - 12.9852%	12.5000%	11.1111%
Total	5,993,000,000.00	11,279,919,611.00	4,881,489,634.00			

Target for Tender 2021

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	5,428.00