

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2021

Auction Date		21-Aug-26				
Settlement Date		24-Aug-26				
GH¢						
					Accepted Rate Range	
		Bid Amounts		Submitted Interest Rate		
Instruments	Target	Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	2,545,776,924.85	3,124,576,277.00	2,403,586,949.00	4.7047 - 5.3113%	4.7047 - 5.0795%	4.6500 - 5.0158%
182-day	2,478,946,321.60	1,204,982,635.00	766,213,691.00	6.8787 - 7.5230%	6.8787 - 7.0800%	6.6500 - 6.8379%
364-day	403,276,753.55	9,939,994,340.00	2,685,037,298.00	11.0000 - 12.5973%	11.0000 - 11.5930%	9.9099 - 10.3886%
Total	5,428,000,000.00	14,269,553,252.00	5,854,837,938.00			

Target for Tender 2022

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	5,147.00

-End-
Issued by the Public Debt Management Office