

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 2022

Auction Date		28-Aug-26				
Settlement Date		31-Aug-26				
GH¢						
					Accepted Rate Range	
		Bid Amounts		Submitted Interest Rate		
Instruments	Target	Submitted	Bid Amount Accepted (FV)	Range	Interest	Discount
91-day	3,405,765,633.20	3,557,944,892.00	2,844,654,416.00	4.6842 - 5.1012%	4.6842 - 4.9460%	4.6300 - 4.8856%
182-day	1,544,238,279.14	1,287,766,316.00	935,215,127.00	6.7000 - 7.1680%	6.7000 - 6.8587%	6.4828 - 6.6313%
364-day	196,996,087.67	7,499,468,936.00	2,746,638,130.00	10.0098 - 11.5401%	10.0098 - 10.7778%	9.0990 - 9.7292%
Total	5,147,000,000.00	12,345,180,144.00	6,526,507,673.00			

Target for Tender 2023

Instrument	Amount (GH¢'MN)
91-, 182- & 364-day T-bills	6,554.00

-End-
Issued by the Public Debt Management Office