



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/76

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1988 HELD ON 2<sup>ND</sup> JAN. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5<sup>TH</sup> JAN. 2026.**

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 5 <sup>TH</sup> - 9 <sup>TH</sup> JAN. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01040	91 Day Bill	GH¢ 1,948.13	GH¢ 1,943.13	10.3264-11.0368	10.3264-10.9422	10.6001-11.2499	10.8163	11.1169
GHGGOGI01057	182 Day Bill	GH¢ 1,225.55	GH¢ 1,007.65	11.3208-12.1184	11.3208-11.9417	12.0001-12.7000	11.8095	12.5506
GHGGOGI01065	364 Day Bill	GH¢ 1,607.71	GH¢ 1,263.11	10.4000-11.6608	10.4000-11.5044	11.6071-13.0000	11.4519	12.9329

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,991.00 Million**

**2. SUMMARY OF TENDER 1987 HELD ON 24<sup>TH</sup> DEC. 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,917.12 Million</b>	<b>GH¢3,857.12 Million</b>

**3. TARGET FOR TENDER 1989**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 7,564.00 Million</b>

- I) The GOG Securities Wholesale Auction is open to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

(SGD.)  
AIMEE VYDA QUASHIE (MS.)  
AG. SECRETARY

**2<sup>ND</sup> JANUARY 2026.**