



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/01

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1989 HELD ON 8<sup>TH</sup> JAN. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12<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 12 <sup>TH</sup> - 16 <sup>TH</sup> JAN. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01073	91 Day Bill	GH¢ 6,540.10	GH¢ 6,535.10	10.7056-11.0368	10.7056-10.9422	11.0000-11.2499	10.8671	11.1706
GHGGOGI01081	182 Day Bill	GH¢ 1,066.59	GH¢ 1,056.59	11.7000-12.0301	11.7000-11.9417	12.4270-12.7000	11.8669	12.6154
GHGGOGI01099	364 Day Bill	GH¢ 1,501.24	GH¢ 1,491.24	11.3200-11.5827	11.3200-11.5044	12.7650-13.0000	11.4277	12.9021

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 7,564.00 Million**

**2. SUMMARY OF TENDER 1988 HELD ON 2<sup>ND</sup> JAN. 2026 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 4,781.39 Million</b>	<b>GH¢ 4,213.89 Million</b>

**3. TARGET FOR TENDER 1990**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 7,149.00 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

**8<sup>TH</sup> JANUARY 2026.**