



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/02

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1990 HELD ON 16TH JAN. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH 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 19 TH – 23 RD JAN. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01107	91 Day Bill	GH¢ 2,754.06	GH¢ 2,744.06	10.7000-11.0368	10.7000-10.9422	10.9941-11.2499	10.8899	11.1946
GHGGOGI01115	182 Day Bill	GH¢ 2,718.53	GH¢ 2,708.53	11.0311-12.0301	11.0311-11.9417	11.6750-12.7000	11.8961	12.6485
GHGGOGI01123	364 Day Bill	GH¢ 4,614.45	GH¢ 4,604.45	11.3200-11.7500	11.3200-11.6608	12.7650-13.2000	11.4893	12.9807

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 7,149.00 Million

2. SUMMARY OF TENDER 1989 HELD ON 8TH JAN. 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 9,107.92 Million	GH¢ 9,082.92 Million

3. TARGET FOR TENDER 1991

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 9,825.00 Million

- 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

16TH JANUARY 2026.