



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/03

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1991 HELD ON 23RD JAN. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH JAN. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01131	91 Day Bill	GH¢ 4,154.92	GH¢ 3,441.48	10.7056-10.9800	10.7056-10.9000	11.0000-11.2053	10.8920	11.1968
GHGGOGI01149	182 Day Bill	GH¢ 4,297.21	GH¢ 4,287.21	11.7000-12.0301	11.7000-11.9417	12.4270-12.7000	11.9113	12.6656
GHGGOGI01156	364 Day Bill	GH¢ 7,459.44	GH¢ 5,075.10	11.3200-11.6998	11.3200-11.6139	12.7650-13.1400	11.5553	13.0650

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 9,825.00 Million

2. SUMMARY OF TENDER 1990 HELD ON 16TH JAN. 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 10,087.05 Million	GH¢ 10,057.05 Million

3. TARGET FOR TENDER 1992

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,997.00 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

23RD JANUARY 2026.