



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/05

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1992 HELD ON 30TH JAN. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND FEB. 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 2 ND – 6 TH FEB. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01164	91 Day Bill	GH¢ 5,909.83	GH¢ 2,785.62	10.2000-11.5000	10.2000-10.7000	10.4669-10.9941	10.5407	10.8260
GHGGOGI01172	182 Day Bill	GH¢ 4,654.38	GH¢ 3,549.41	11.1000-12.0742	11.1000-11.8532	11.7522-12.5999	11.6589	12.3806
GHGGOGI01180	364 Day Bill	GH¢ 6,541.85	GH¢ 5,971.00	10.7110-12.8000	10.7110-11.5044	11.9959-13.0000	11.3660	12.8235

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,997.00 Million

2. SUMMARY OF TENDER 1991 HELD ON 23RD JAN. 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 15,911.57 Million	GH¢ 12,803.79 Million

3. TARGET FOR TENDER 1993

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,976.00 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

30TH JANUARY 2026.