



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/06

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1993 HELD ON 6TH FEB. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH 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 9 TH – 13 TH FEB. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01198	91 Day Bill	GH¢ 6,572.40	GH¢ 2,521.33	9.7000-11.0000	9.7000-9.8000	9.9411 -10.0461	9.7272	9.9696
GHGGOGI01206	182 Day Bill	GH¢ 3,724.88	GH¢ 1,301.75	10.8745-12.0301	10.8745-11.3207	11.4998-11.9999	11.1573	11.8165
GHGGOGI01214	364 Day Bill	GH¢ 6,944.81	GH¢ 2,003.06	10.7110-12.2807	10.7110-10.9131	11.9959-12.2499	10.7639	12.0623

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,976.00 Million

2. SUMMARY OF TENDER 1992 HELD ON 30TH JAN. 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 17,106.05 Million	GH¢ 12,306.03 Million

3. TARGET FOR TENDER 1994

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,415.00 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

6TH FEBRUARY 2026.