



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/10 GOVERNMENT OF GHANA SECURITIES

### 1. RESULTS OF TENDER 1994 HELD ON 13<sup>TH</sup> FEB. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16<sup>TH</sup> 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 16 <sup>TH</sup> – 20 <sup>TH</sup> FEB. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01230	91 Day Bill	GH¢ 7,640.94	GH¢ 3,414.97	7.8431- 10.7800	7.8431- 8.7800	8.0000 – 8.9770	8.4281	8.6095
GHGGOGI01248	182 Day Bill	GH¢ 7,266.53	GH¢ 2,088.65	9.9000 - 11.6000	9.9000 – 10.2917	10.4156-10.8500	10.1376	10.6788
GHGGOGI01255	364 Day Bill	GH¢ 7,762.79	GH¢ 3,489.57	9.2971 - 11.5044	9.2971 – 10.1527	10.2501-11.3000	9.9602	11.0620

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,415.00 Million**

### 2. SUMMARY OF TENDER 1993 HELD ON 6<sup>TH</sup> FEB. 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 17,242.09 Million</b>	<b>GH¢ 5,826.14 Million</b>

### 3. TARGET FOR TENDER 1995

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 9,322.00 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

13<sup>TH</sup> FEBRUARY 2026.