



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/11

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1995 HELD ON 20TH FEB. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH FEB. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01271	91 Day Bill	GH¢ 8,605.21	GH¢ 3,187.49	5.0000 - 9.5000	5.0000 - 7.0000	5.0633 - 7.1247	6.3506	6.4530
GHGGOGI01289	182 Day Bill	GH¢ 7,219.43	GH¢ 2,445.38	6.0000 - 10.4957	6.0000 - 9.0692	6.1856 - 9.5000	7.8606	8.1822
GHGGOGI01297	364 Day Bill	GH¢ 9,376.29	GH¢ 5,777.11	7.0000 - 10.5000	7.0000 - 9.5023	7.5269 - 10.5000	9.2616	10.2069

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 9,322.00 Million

2. SUMMARY OF TENDER 1994 HELD ON 13TH FEB. 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 22,670.25 Million	GH¢ 8,993.19 Million

3. TARGET FOR TENDER 1996

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,805.00 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

20TH FEBRUARY 2026.