



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/13

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1997 HELD ON 5TH MAR. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH MAR. 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 MAR. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01339	91 Day Bill	GH¢ 5,211.36	GH¢ 3,471.13	4.0000 - 7.4000	4.0000 - 5.2500	4.0404 – 5.3198	4.7679	4.8254
GHGGOGI01347	182 Day Bill	GH¢ 1,955.90	GH¢ 946.44	5.6500 – 9.5238	5.6500 – 6.5764	5.8143 – 6.8000	6.1121	6.3047
GHGGOGI01354	364 Day Bill	GH¢ 3,596.33	GH¢ 1,720.42	7.3001 - 10.7143	7.3001 – 9.0500	7.8750 – 9.9505	8.5495	9.3488

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,679.00 Million

2. SUMMARY OF TENDER 1996 HELD ON 27TH FEB. 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 14,822.28 Million	GH¢ 8,806.77 Million

3. TARGET FOR TENDER 1998

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,131.00 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

5TH MARCH 2026.