



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/21

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2003 HELD ON 17TH APR. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH APR. 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 20 TH – 24 TH APR. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01578	91 Day Bill	GH¢ 2,555.21	GH¢ 2,541.31	4.5000 – 5.1333	4.5000 – 5.0000	4.5512 – 5.0633	4.8875	4.9480
GHGGOGI01586	182 Day Bill	GH¢ 771.16	GH¢ 758.04	6.4829 - 7.0000	6.4829 – 6.9500	6.7001 – 7.2002	6.6791	6.9099
GHGGOGI01594	364 Day Bill	GH¢ 1,162.18	GH¢ 790.95	8.5000– 10.7143	8.5000 – 9.3900	9.2896– 10.3631	9.1969	10.1283

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,890.00 Million

2. SUMMARY OF TENDER 2002 HELD ON 10TH APR. 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,310.30 Million	GH¢ 5,113.44 Million

3. TARGET FOR TENDER 2004

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,475.00 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

17TH APRIL 2026.