



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/23

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 2005 HELD ON 30<sup>TH</sup> APR. 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4<sup>TH</sup> MAY 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 4 <sup>TH</sup> MAY – 8 <sup>TH</sup> MAY. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01636	91 Day Bill	GH¢ 1,894.39	GH¢ 1,889.39	4.5000 – 5.0845	4.5000 – 4.9900	4.5512 – 5.0530	4.8634	4.9233
GHGGOGI01644	182 Day Bill	GH¢ 764.25	GH¢ 764.25	6.4828 - 6.9500	6.4828 – 6.9500	6.7000 – 7.2002	6.7367	6.9715
GHGGOGI01651	364 Day Bill	GH¢ 1,829.72	GH¢ 1,784.15	8.5000 –10.5000	8.5000– 9.4203	9.2896–10.4000	9.2532	10.1968

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,009.00 Million**

**2. SUMMARY OF TENDER 2004 HELD ON 24<sup>TH</sup> APR. 2026 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 4,433.95 Million</b>	<b>GH¢ 3,897.10 Million</b>

**3. TARGET FOR TENDER 2006**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 4,349.00 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

30<sup>TH</sup> APRIL 2026.