



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/27

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2009 HELD ON 29TH MAY 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1ST JUNE 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 1 ST – 5 TH JUN. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01792	91 Day Bill	GH¢ 3,368.91	GH¢ 3,362.83	4.7000 – 5.1820	4.7000 – 5.0358	4.7559 – 5.1000	4.9286	4.9901
GHGGOGI01776	182 Day Bill	GH¢ 749.67	GH¢ 705.65	6.7000 – 7.5998	6.7000 – 6.9000	6.9322 – 7.1466	6.8038	7.0434
GHGGOGI01784	364 Day Bill	GH¢ 797.98	GH¢ 797.98	9.2000 – 9.9099	9.2000 – 9.9099	10.1322–11.0000	9.4689	10.4593

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,892.00 Million

2. SUMMARY OF TENDER 2008 HELD ON 22ND MAY 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,221.14 Million	GH¢ 3,934.42 Million

3. TARGET FOR TENDER 2010

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,442.00 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.)
THE SECRETARY OF THE BANK

29TH MAY 2026.