



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/26

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 2008 HELD ON 22<sup>ND</sup> MAY 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25<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 25 <sup>TH</sup> – 29 <sup>TH</sup> MAY. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01727	91 Day Bill	GH¢ 2,526.30	GH¢ 2,511.30	4.7000 – 5.0358	4.7000 – 4.9383	4.7559 – 5.0000	4.8546	4.9143
GHGGOGI01735	182 Day Bill	GH¢ 877.72	GH¢ 723.50	6.7000 – 7.2000	6.7000 – 6.8900	6.9322 – 7.1358	6.8012	7.0406
GHGGOGI01743	364 Day Bill	GH¢ 817.12	GH¢ 699.62	9.0000 – 9.7473	9.0000 – 9.5023	9.8901 – 10.5000	9.3970	10.3716

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,486.00 Million**

**2. SUMMARY OF TENDER 2007 HELD ON 15<sup>TH</sup> MAY 2026 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,798.25 Million</b>	<b>GH¢ 5,475.15 Million</b>

**3. TARGET FOR TENDER 2009**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,892.00 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.)  
THE SECRETARY OF THE BANK

22<sup>ND</sup> MAY 2026.