



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/30

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 2012 HELD ON 19<sup>TH</sup> JUNE 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22<sup>ND</sup> 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 22 <sup>ND</sup> – 26 <sup>TH</sup> JUN. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01867	91 Day Bill	GH¢ 2,257.68	GH¢ 2,257.68	4.9000 – 5.9113	4.9000– 5.9113	4.9608 – 6.0000	5.2359	5.3054
GHGGOGI01875	182 Day Bill	GH¢ 802.87	GH¢ 802.87	6.6699 – 7.6923	6.6699 – 7.6923	6.9000 – 8.0000	6.8862	7.1317
GHGGOGI01883	364 Day Bill	GH¢ 1,146.25	GH¢ 1,146.25	9.7000– 11.3000	9.7000– 11.3000	10.7420 –12.7396	10.2021	11.3612

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,274.00 Million**

**2. SUMMARY OF TENDER 2011 HELD ON 12<sup>TH</sup> JUNE 2026 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 8,436.28 Million</b>	<b>GH¢ 8,293.98 Million</b>

**3. TARGET FOR TENDER 2013**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 4,602.00 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

19<sup>TH</sup> JUNE 2026.