



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/32

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2014 HELD ON 2ND JULY 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH JULY 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 6 TH JUL – 10 TH JUL. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI01925	91 Day Bill	GH¢ 1,688.11	GH¢ 1,631.68	5.2307 – 6.8796	5.2307 – 5.9113	5.3000 – 6.0000	5.7880	5.8730
GHGGOGI01933	182 Day Bill	GH¢ 618.90	GH¢ 435.82	7.2289 – 9.0692	7.2289 – 7.6000	7.5000 – 7.9002	7.4963	7.7883
GHGGOGI01941	364 Day Bill	GH¢ 1,855.19	GH¢ 1,095.77	11.0000-12.2807	11.0000-11.5044	12.3596–13.0000	11.4492	12.9295

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,371.00 Million

2. SUMMARY OF TENDER 2013 HELD ON 26TH JUNE 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 7,371.23 Million	GH¢ 6,010.04 Million

3. TARGET FOR TENDER 2015

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢5,669 .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

2ND JULY 2026.