



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/42

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2022 HELD ON 28TH AUGUST 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 31ST AUGUST 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 31 ST AUG. – 4 TH SEP. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI02170	91 Day Bill	GH¢ 3,557.94	GH¢ 2,844.65	4.6300 – 6.0000	4.6300 – 4.9870	4.6842 – 5.0500	4.8856	4.9460
GHGGOGI02188	182 Day Bill	GH¢ 1,287.77	GH¢ 935.22	6.4828 – 8.6300	6.4828 – 6.7000	6.7000 – 6.9322	6.6313	6.8587
GHGGOGI02196	364 Day Bill	GH¢ 7,499.47	GH¢ 2,746.64	9.0990 - 12.0000	9.0990 – 9.9099	10.0098 – 11.0000	9.7292	10.7778

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,147.00 Million

2. SUMMARY OF TENDER 2021 HELD ON 21ST AUGUST 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 14,269.55 Million	GH¢ 5,854.84 Million

3. TARGET FOR TENDER 2023

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢6,554.00 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

28TH AUGUST 2026.