



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/46

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2025 HELD ON 18TH SEPTEMBER 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST SEPTEMBER 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 21 ST – 25 TH SEP. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI02279	91 Day Bill	GH¢ 2,289.19	GH¢ 1,876.19	4.4499 – 6.0000	4.4499 – 4.9383	4.5000 – 5.0000	4.6396	4.6941
GHGGOGI02287	182 Day Bill	GH¢ 452.79	GH¢ 224.96	6.1546 – 9.0000	6.1546 – 6.3500	6.3500 – 6.5582	6.2855	6.4895
GHGGOGI02295	364 Day Bill	GH¢ 1,214.08	GH¢ 110.52	9.0000 – 12.0000	9.0000 – 9.0909	9.8901 – 10.0000	9.0761	9.9820

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,121.00 Million

2. SUMMARY OF TENDER 2024 HELD ON 11TH SEPTEMBER 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,195.73 Million	GH¢ 7,205.73 Million

3. TARGET FOR TENDER 2026

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢2,751.00 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

18TH SEPTEMBER 2026.