



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/49

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2028 HELD ON 9TH OCTOBER 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12TH OCTOBER 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 12 TH – 16 TH OCT. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI02378	91 Day Bill	GH¢ 3,287.44	GH¢ 3,006.30	4.4000 – 7.0000	4.4000 – 4.7284	4.4489 – 4.7850	4.5518	4.6042
GHGGOGI02386	182 Day Bill	GH¢ 1,305.54	GH¢ 1,257.75	6.0000 – 8.5208	6.0000 – 6.2250	6.1856 – 6.4250	6.0880	6.2791
GHGGOGI02394	364 Day Bill	GH¢ 468.92	GH¢ 136.26	8.8000 – 11.5044	8.8000 – 8.9916	9.6491 – 9.8800	8.8857	9.7523

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 2,869.00 Million

2. SUMMARY OF TENDER 2027 HELD ON 2ND OCTOBER 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,925.05 Million	GH¢ 1,772.58 Million

3. TARGET FOR TENDER 2029

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢5,019.00 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

9TH OCTOBER 2026.