



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/50

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2029 HELD ON 16TH OCTOBER 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH 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 19 TH – 23 RD OCT. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI02402	91 Day Bill	GH¢ 2,944.54	GH¢ 2,202.48	4.4499 – 7.3523	4.4499 – 4.6942	4.5000 – 4.7499	4.5707	4.6235
GHGGOGI02436	182 Day Bill	GH¢ 1,109.84	GH¢ 692.30	6.0000 – 8.5208	6.0000 – 6.1900	6.1856 – 6.3877	6.1221	6.3154
GHGGOGI02428	364 Day Bill	GH¢ 1,118.72	GH¢ 587.61	8.7591 – 11.8943	8.7591 – 8.9253	9.6000 – 9.8000	8.8535	9.7135

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,019 Million

2. SUMMARY OF TENDER 2028 HELD ON 9TH OCTOBER 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,061.90 Million	GH¢ 4,400.32 Million

3. TARGET FOR TENDER 2030

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢3,798.00 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

16TH OCTOBER 2026.