BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/57

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2034 HELD ON 20TH NOVEMBER 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD NOVEMBER 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 23RD – 27TH NOV. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI02576	91 Day Bill	GH¢ 2,357.41	GH¢ 2,185.40	4.3000 – 7.0000	4.3000 – 4.5700	4.3467 – 4.6228	4.4688	4.5193
GHGGOGI02584	182 Day Bill	GH¢ 645.97	GH¢ 590.57	5.8500 – 7.5072	5.8500 – 6.0136	6.0263 – 6.2000	5.9392	6.1210
GHGGOGI02592	364 Day Bill	GH¢ 636.98	GH¢ 401.00	8.5000 – 11.5044	8.5000 – 8.7591	9.2896 – 9.6000	8.6316	9.4471

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,254.00 Million

2. SUMMARY OF TENDER 2033 HELD ON 13TH NOVEMBER 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	*GH¢ 4,333.25 Million*	*GH¢ 3,451.65 Million*

3. TARGET FOR TENDER 2035

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	**GH¢5,192.00 *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

20TH NOVEMBER 2026.

PUBLIC