PUBLIC

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/58

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 2035 HELD ON 27TH NOVEMBER 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30TH NOV.- 4TH DEC. 2026 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI02600	91 Day Bill	GH¢ 2,995.56	GH¢ 2,934.56	4.3000 – 7.0000	4.3000 – 4.5700	4.3467 – 4.6228	4.4896	4.5405
GHGGOGI02618	182 Day Bill	GH¢ 637.77	GH¢ 615.59	5.8000 – 7.7500	5.8000 – 5.9898	5.9732 – 6.1747	5.9256	6.1065
GHGGOGI02626	364 Day Bill	GH¢ 1,216.97	GH¢ 537.30	8.2600 – 11.5044	8.2600 – 8.7400	9.0037 – 9.5770	8.5918	9.3994

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,192.00 Million

2. SUMMARY OF TENDER 2034 HELD ON 20TH NOVEMBER 2026 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	*GH¢ 3,640.36 Million*	*GH¢ 3,176.96 Million*

3. TARGET FOR TENDER 2036

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	**GH¢9,627.00 *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

27TH NOVEMBER 2026.

PUBLIC