# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2026/54

GOVERNMENT OF GHANA SECURITIES

***1. RESULTS OF TENDER 2032 HELD ON 6TH NOVEMBER 2026 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH 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 9TH – 13TH NOV. 2026 (%P.A.) | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOGI02519 | 91 Day Bill | GH¢ 3,004.31 | GH¢ 2,929.31 | 4.1000 – 7.0727 | 4.1000 – 4.6000 | 4.1425 – 4.6535 | 4.5109 | 4.5624 |
| GHGGOGI02527 | 182 Day Bill | GH¢ 1,619.20 | GH¢ 934.50 | 5.9000 – 8.0000 | 5.9000– 6.0727 | 6.0793 – 6.2629 | 6.0154 | 6.2020 |
| GHGGOGI02535 | 364 Day Bill | GH¢ 388.45 | GH¢ 243.15 | 8.5000 – 11.4492 | 8.5000 – 8.8257 | 9.2896 – 9.6800 | 8.6629 | 9.4846 |

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,543.00 Million**

***2. SUMMARY OF TENDER 2031 HELD ON 30TH OCTOBER 2026 FOR TREASURY BILLS.***

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|---|---|---|
| *91, 182 AND 364 -DAY T/BILLS* | *GH¢ 2,547.93 Million* | *GH¢ 1,917.73 Million* |

***3. TARGET FOR TENDER 2033***

| SECURITIES | AMOUNT |
|---|---|
| *91, 182 AND 364 -DAY T/BILLS* | **GH¢5,572.00** ***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**

**6TH NOVEMBER 2026**

PUBLIC