



REPUBLIC OF GHANA

# MINISTRY OF FINANCE

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Kindly quote this number and date on all correspondence

My Ref. No.: MOF/PDMO/DF&IR/IC/2026-02

Your Ref. No.

Date. **30<sup>TH</sup> JUNE 2026**

## **GOVERNMENT'S ISSUANCE CALENDAR FOR JULY TO SEPTEMBER 2026**

As part of Government's ongoing effort to deepen the domestic capital market and enhance transparency in the issuance of Government treasury securities, we present the Issuance Calendar for the period July to September 2026.

2. The Calendar has been prepared in accordance with projected domestic debt maturities and the remaining Net Domestic Financing (NDF) targets set out in the 2026 Budget Statement and Economic Policy.
3. In furtherance of the broader strategy to strengthen the domestic capital market, Government will finance its domestic borrowing requirements through the issuance of both Treasury Bills and Bonds in line with the objective of extending the maturity profile of the public debt and reducing refinancing risk.
4. For July to September 2026, Government plans to issue a net debt amount of **GH¢15,387.90 million**.
5. To meet this financing objective, as well as build benchmark bonds across the yield curve, the Government will issue, depending on market conditions, the following treasury securities:
  - i. the 91-day, 182-day and the 364-day T-bills weekly through the primary auction with settlement being the transaction date plus one working day; and
  - ii. medium- to long-term securities with settlement being the transaction date plus two working days.
6. The July to September 2026 Issuance Calendar is expected to provide market participants with greater clarity and predictability regarding Government's borrowing programme, thereby supporting informed investor decisions.
7. Government reaffirms its commitment to promoting transparency, predictability, and investor confidence in the domestic capital market, and assures all stakeholders and the public of its continued dedication to these objectives.

**-End-**

**Issued by the Public Debt Management Office**