



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/02  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1937 HELD ON 10<sup>TH</sup> JANUARY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13<sup>TH</sup> JANUARY 2025.**

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 13 <sup>TH</sup> – 17 <sup>TH</sup> JAN. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076415	91 Day Bill	GH¢ 5,513.76	GH¢ 5,513.76	26.4301-26.4737	26.4301-26.4737	28.3000-28.3500	26.4637	28.3385
GHGGOG076423	182 Day Bill	GH¢ 1,416.66	GH¢ 1,416.66	25.2900-25.3003	25.2900-25.3003	28.9508-28.9643	25.3002	28.9642
GHGGOG076431	364 Day Bill	GH¢ 1,145.33	GH¢ 1,145.33	23.1700-23.1833	23.1700-23.1833	30.1575-30.1800	23.1811	30.1762

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,198.00 Million**

**2. SUMMARY OF TENDER 1936 HELD ON 3<sup>RD</sup> JANUARY 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,392.39 Million</b>	<b>GH¢ 5,371.74 Million</b>

**3. TARGET FOR TENDER 1938**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 6,353.00 Million</b>

- I) The GOG Securities Wholesale Auction is opened 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.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

10<sup>TH</sup> JANUARY 2025.