



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/04

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1938 HELD ON 17TH JANUARY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH – 24 TH JAN. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076472	91 Day Bill	GH¢ 5,688.24	GH¢ 5,648.60	26.4000-26.8953	26.4000-26.6044	28.2655-28.5000	26.5324	28.4173
GHGGOG076480	182 Day Bill	GH¢ 1,318.67	GH¢ 1,307.35	25.2900-25.4147	25.2900-25.3475	28.9508-29.0262	25.3056	28.9713
GHGGOG076498	364 Day Bill	GH¢ 1,883.88	GH¢ 1,883.88	23.1700-23.3012	23.1700-23.3012	30.1575-30.3801	23.2462	30.2867

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,353.00 Million

2. SUMMARY OF TENDER 1937 HELD ON 10TH JANUARY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,075.75 Million	GH¢ 8,075.75 Million

3. TARGET FOR TENDER 1939

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,001.00 Million

- 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

17TH JANUARY 2025.