



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/06

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1939 HELD ON 24TH JANUARY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27TH 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 27 TH – 31 ST JAN. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076522	91 Day Bill	GH¢ 4,986.00	GH¢ 4,479.58	25.5609-26.7351	25.5609-26.6567	27.3058-28.5600	26.6178	28.5153
GHGGOG076530	182 Day Bill	GH¢ 1,758.26	GH¢ 1,756.28	25.2894-25.4419	25.2894-25.4038	28.9501-29.1001	25.3781	29.0664
GHGGOG076548	364 Day Bill	GH¢ 2,110.76	GH¢ 1,927.66	23.1805-23.4500	23.1805-23.3287	30.1753-30.4269	23.3175	30.4078

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,001.00 Million

2. SUMMARY OF TENDER 1938 HELD ON 17TH JANUARY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,890.79 Million	GH¢ 8,839.83 Million

3.TARGET FOR TENDER 1940

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 6,527.00 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

24TH JANUARY 2025.