



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/08
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1940 HELD ON 31ST JANUARY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3RD FEBRUARY 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 3 RD – 7 TH FEB. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076571	91 Day Bill	GH¢ 5,590.16	GH¢ 5,224.15	26.4300-26.6044	26.4300-26.5337	28.2999-28.4188	26.5285	28.4129
GHGGOG076589	182 Day Bill	GH¢ 1,522.45	GH¢ 531.40	25.2500-25.3508	25.2500	28.8984	25.2500	28.8984
GHGGOG076597	364 Day Bill	GH¢ 2,259.56	GH¢ 2,240.01	23.2900-23.3175	23.2900-23.2958	30.3611-30.3710	23.2954	30.3703

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,527.00 Million

2. SUMMARY OF TENDER 1939 HELD ON 24TH JANUARY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,855.02 Million	GH¢ 8,163.52 Million

3. TARGET FOR TENDER 1941

SECURITIES	AMOUNT
91 AND 182 -DAY T/BILLS	GH¢ 7,258.00 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

31ST JANUARY 2025.