



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/09

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1941 HELD ON 7TH FEBRUARY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10TH 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 10 TH – 14 TH FEB. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076621	91 Day Bill	GH¢ 6,139.35	GH¢ 3,877.25	26.0000-26.5337	26.0000-26.2556	27.8075-28.1001	26.1550	27.9849
GHGGOG076639	182 Day Bill	GH¢ 4,419.69	GH¢ 3,773.48	24.7574-25.3275	24.7574-25.2300	28.2550-28.8722	25.0874	28.6856

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢ 7,258.00 Million

2. SUMMARY OF TENDER 1940 HELD ON 31ST JANUARY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 9,372.17 Million	GH¢ 7,995.56 Million

3.TARGET FOR TENDER 1942

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,068.00 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

7TH FEBRUARY 2025.