



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/11

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1942 HELD ON 14<sup>TH</sup> FEBRUARY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17<sup>TH</sup> 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 17 <sup>TH</sup> – 21 <sup>ST</sup> FEB. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076662	91 Day Bill	GH¢ 6,820.71	GH¢ 5,226.44	22.2927-26.2119	22.2927-25.5000	23.6084-27.2363	25.1691	26.8591
GHGGOG076670	182 Day Bill	GH¢ 4,594.54	GH¢ 1,457.36	24.0000-24.9453	24.0000-24.4600	27.2727-27.8683	24.4117	27.8057
GHGGOG076688	364 Day Bill	GH¢ 6,284.16	GH¢ 2,750.43	22.4506-25.5120	22.4506-22.6200	28.9501-29.2324	22.5254	29.0745

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 8,068.00 Million**

**2. SUMMARY OF TENDER 1941 HELD ON 7<sup>TH</sup> FEBRUARY 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 -DAY T/BILLS</b>	<b>GH¢ 10,559.04 Million</b>	<b>GH¢ 7,650.72 Million</b>

**3.TARGET FOR TENDER 1943**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 7,729.00 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

**14<sup>TH</sup> FEBRUARY 2025**