



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/18

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1946 HELD ON 14TH MARCH 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH MARCH 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 TH – 21 ST MAR. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076860	91 Day Bill	GH¢ 6,223.58	GH¢ 6,223.58	13.3000-18.1384	13.3000-18.1384	13.7574-19.0000	15.2574	15.8624
GHGGOG076878	182 Day Bill	GH¢ 1,833.50	GH¢ 1,803.50	13.5000-19.7665	13.5000-17.5599	14.4772-19.2500	15.6076	16.9287
GHGGOG076886	364 Day Bill	GH¢ 1,207.61	GH¢ 746.94	13.2000-19.5112	13.2000-16.4927	15.2074-19.7500	15.9419	18.9653

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 8,260.00 Million

2. SUMMARY OF TENDER 1945 HELD ON 7TH MARCH 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 10,307.94 Million	GH¢ 6,221.21 Million

3. TARGET FOR TENDER 1947

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,142.00 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

14TH MARCH 2025.