



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/19

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1947 HELD ON 21<sup>ST</sup> MARCH 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24<sup>TH</sup> 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 24 <sup>TH</sup> – 28 <sup>TH</sup> MAR. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076910	91 Day Bill	GH¢ 3,631.82	GH¢ 2,339.01	14.4570-18.5936	14.4570-16.0000	14.9991-16.6667	15.1397	15.7353
GHGGOG076928	182 Day Bill	GH¢ 741.38	GH¢ 574.49	14.3852-19.5000	14.3852-16.5138	15.5001-18.0001	15.6057	16.9265
GHGGOG076936	364 Day Bill	GH¢ 622.07	GH¢ 406.07	14.5000-18.0328	14.5000-16.4500	16.9591-19.6888	15.8600	18.8496

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,142.00 Million**

**2. SUMMARY OF TENDER 1946 HELD ON 14<sup>TH</sup> MARCH 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 9,264.69 Million</b>	<b>GH¢ 8,774.02 Million</b>

**3.TARGET FOR TENDER 1948**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,644.00 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

**21<sup>ST</sup> MARCH 2025.**