



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/27

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1951 HELD ON 17TH APRIL 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST APRIL 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 21 ST – 25 TH APR. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG077132	91 Day Bill	GH¢ 5,058.76	GH¢ 3,674.97	14.4590-15.8500	14.4590-14.9500	15.0013-15.5305	14.8775	15.4522
GHGGOG077140	182 Day Bill	GH¢ 905.07	GH¢ 630.56	14.7500-15.6682	14.7500-15.2400	15.9244-16.4971	14.9721	16.1836
GHGGOG077157	364 Day Bill	GH¢ 481.09	GH¢ 324.56	14.5325-19.4458	14.5325-16.1777	17.0035-19.3000	15.6976	18.6206

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,607.00 Million

2. SUMMARY OF TENDER 1950 HELD ON 11TH APRIL 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,865.91 Million	GH¢ 6,744.20 Million

3. TARGET FOR TENDER 1952

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,145.00 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

17TH APRIL 2025.