



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/28

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1952 HELD ON 25TH APRIL 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH APR– 2 ND MAY. 2025 (%P.A.) | |
|--------------|--------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------|---|------------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG077181 | 91 Day Bill | GH¢ 5,320.92 | GH¢ 5,210.92 | 14.4578-15.1070 | 14.4578-14.9218 | 15.0000-15.5000 | 14.7558 | 15.3209 |
| GHGGOG077199 | 182 Day Bill | GH¢ 1,563.54 | GH¢ 1,291.18 | 14.5000-15.6682 | 14.5000-14.9500 | 15.6334-16.1578 | 14.8474 | 16.0380 |
| GHGGOG077207 | 364 Day Bill | GH¢ 381.26 | GH¢ 192.98 | 14.5300-16.1776 | 14.5300-15.7000 | 17.0001-18.6240 | 15.5195 | 18.3705 |

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,145.00 Million

2. SUMMARY OF TENDER 1951 HELD ON 17TH APRIL 2025 FOR TREASURY BILLS.

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|------------------------------|-----------------------|----------------------|
| 91, 182 AND 364 -DAY T/BILLS | GH¢ 6,444.92 Million | GH¢ 4,630.10 Million |

3.TARGET FOR TENDER 1953

| SECURITIES | AMOUNT |
|------------------------------|----------------------|
| 91, 182 AND 364 -DAY T/BILLS | GH¢ 6,323.00 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).

**SANDRA THOMPSON (MS)
THE SECRETARY**

25TH APRIL 2025.