



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/30

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1953 HELD ON 2<sup>ND</sup> MAY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5<sup>TH</sup> MAY 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 5 <sup>TH</sup> – 9 <sup>TH</sup> MAY. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG077231	91 Day Bill	GH¢ 2,985.08	GH¢ 2,985.08	14.4500-15.0144	14.4500-15.0144	14.9916-15.6000	14.6745	15.2333
GHGGOG077249	182 Day Bill	GH¢ 869.04	GH¢ 668.54	14.1264-15.0717	14.1264-14.8000	15.2000-15.9827	14.6245	15.7783
GHGGOG077256	364 Day Bill	GH¢ 1,438.81	GH¢ 1,075.93	14.5000-15.6976	14.5000	16.9591	14.5000	16.9591

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,323.00 Million**

**2. SUMMARY OF TENDER 1952 HELD ON 25<sup>TH</sup> APRIL 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 7,265.71 Million</b>	<b>GH¢ 6,695.08 Million</b>

**3. TARGET FOR TENDER 1954**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,386.00 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

**2<sup>ND</sup> MAY 2025.**