



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/34
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1955 HELD ON 16TH MAY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH 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 19 TH – 23 RD MAY. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG077335	91 Day Bill	GH¢ 4,361.07	GH¢ 2,093.58	13.5266-15.1070	13.5266-14.7363	14.0000-15.3000	14.5588	15.1087
GHGGOG077348	182 Day Bill	GH¢ 731.20	GH¢ 513.86	14.1500-15.2425	14.1500-14.8000	15.2273-15.9827	14.5409	15.6810
GHGGOG077350	364 Day Bill	GH¢ 260.88	GH¢ 154.91	13.7940-15.2543	13.7940-14.5000	16.0012-16.9591	14.3742	16.7872

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,684.00 Million

2. SUMMARY OF TENDER 1954 HELD ON 9TH MAY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,216.35 Million	GH¢ 5,216.35 Million

3. TARGET FOR TENDER 1956

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,549.00 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

16TH MAY 2025.