



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/35

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1956 HELD ON 23RD MAY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH MAY. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG077413	91 Day Bill	GH¢ 4,958.32	GH¢ 4,581.80	13.9000-14.9218	13.9000-14.5500	14.4004-15.0992	14.3916	14.9287
GHGGOG077421	182 Day Bill	GH¢ 890.81	GH¢ 890.81	14.0000-14.9690	14.0000-14.9690	15.0538-16.1800	14.4295	15.5515
GHGGOG077439	364 Day Bill	GH¢ 689.78	GH¢ 499.76	13.7940-15.2500	13.7940	16.0012	13.7940	16.0012

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,549.00 Million

2. SUMMARY OF TENDER 1955 HELD ON 16TH MAY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,353.15 Million	GH¢ 2,762.34 Million

3.TARGET FOR TENDER 1957

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,890.00 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

23RD MAY 2025.