



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/37

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1957 HELD ON 30TH MAY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND JUNE 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 2 ND – 6 TH JUN. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG077462	91 Day Bill	GH¢ 2,697.32	GH¢ 2,697.32	13.9000-14.7363	13.9000-14.7363	14.4004-15.3000	14.2672	14.7949
GHGGOG077470	182 Day Bill	GH¢ 554.06	GH¢ 554.06	14.1200-14.8148	14.1200-14.8148	15.1926-16.0000	14.3726	15.4855
GHGGOG077488	364 Day Bill	GH¢ 286.17	GH¢ 286.17	13.4199-15.2543	13.4199-15.2543	15.5000-18.0001	13.7283	15.9128

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,890.00 Million

2. SUMMARY OF TENDER 1956 HELD ON 23RD MAY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,538.92 Million	GH¢ 5,972.37 Million

3.TARGET FOR TENDER 1958

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,669.00 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

30TH MAY 2025.