



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/38

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1958 HELD ON 5TH JUNE 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH 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 9 TH – 13 TH JUN. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG077512	91 Day Bill	GH¢ 3,507.58	GH¢ 2,652.90	13.9928-14.7363	13.9928-14.3649	14.5000-14.9000	14.2647	14.7922
GHGGOG077520	182 Day Bill	GH¢ 1,806.28	GH¢ 1,674.14	14.1264-15.4130	14.1264-14.4713	15.2000-15.6001	14.3499	15.4590
GHGGOG077538	364 Day Bill	GH¢ 157.18	GH¢ 48.44	13.3000-15.9664	13.3000-13.7931	15.3403-16.0000	13.6435	15.7991

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,669.00 Million

2. SUMMARY OF TENDER 1957 HELD ON 30TH MAY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,537.55 Million	GH¢ 3,537.55 Million

3.TARGET FOR TENDER 1959

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 7,588.00 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

5TH JUNE 2025.