



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/40

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1960 HELD ON 20TH JUNE 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH JUN. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00083	91 Day Bill	GH¢ 2,418.24	GH¢ 2,191.41	13.9000-14.8000	13.9000-14.4000	14.4004-14.9378	14.1767	14.6976
GHGGOGI00091	182 Day Bill	GH¢ 716.29	GH¢ 603.74	13.9000-14.8105	13.9000-14.4000	14.9382-15.5172	14.1730	15.2540
GHGGOGI00109	364 Day Bill	GH¢ 236.09	GH¢ 157.76	13.3000-14.3469	13.3000-13.7559	15.3403-15.9500	13.5648	15.6936

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,551.00 Million

2. SUMMARY OF TENDER 1959 HELD ON 13TH JUNE 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 7,225.17 Million	GH¢ 7,194.07 Million

3.TARGET FOR TENDER 1961

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,860.00 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

20TH JUNE 2025.