



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/42

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1961 HELD ON 27TH JUNE 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH JUN – 4 TH JUL. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00117	91 Day Bill	GH¢ 2,896.69	GH¢ 2,896.69	13.8064-14.5507	13.8064-14.5507	14.3000-15.1000	14.1731	14.6938
GHGGOGI00125	182 Day Bill	GH¢ 616.75	GH¢ 385.82	13.7803-14.6432	13.7803-14.2559	14.8000-15.3500	14.1701	15.2506
GHGGOGI00133	364 Day Bill	GH¢ 129.60	GH¢ 60.81	13.2000-15.2500	13.2000-13.7000	15.2074-15.8749	13.5370	15.6564

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,860 Million

2. SUMMARY OF TENDER 1960 HELD ON 20TH JUNE 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,370.62 Million	GH¢ 2,952.91 Million

3. TARGET FOR TENDER 1962

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,356.00 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

27TH JUNE 2025.