



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/44

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1962 HELD ON 3<sup>RD</sup> JULY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7<sup>TH</sup> JULY 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 7 <sup>TH</sup> – 11 <sup>TH</sup> JUL. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00174	91 Day Bill	GH¢ 2,028.81	GH¢ 2,028.81	13.2837-14.4578	13.2837-14.4578	13.7400-15.0000	14.0551	14.5669
GHGGOGI00182	182 Day Bill	GH¢ 622.79	GH¢ 622.79	13.3458-14.2127	13.3458-14.2127	14.3000-15.3000	13.9701	15.0192
GHGGOGI00190	364 Day Bill	GH¢ 316.27	GH¢ 316.27	12.8920-15.2500	12.8920-15.2500	14.8000-17.9941	13.1703	15.1679

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,356.00 Million**

**2. SUMMARY OF TENDER 1961 HELD ON 27<sup>TH</sup> JUNE 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,643.04 Million</b>	<b>GH¢ 3,343.32 Million</b>

**3.TARGET FOR TENDER 1963**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢7,525.00 Million</b>

- 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

**3<sup>RD</sup> JULY 2025.**