



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/45

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1963 HELD ON 11TH JULY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14TH 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 14 TH – 18 TH JUL. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00208	91 Day Bill	GH¢ 3,710.35	GH¢ 3,633.82	13.2837-14.9218	13.2837-14.4000	13.7400-14.9378	14.1414	14.6596
GHGGOGI00216	182 Day Bill	GH¢ 814.85	GH¢ 804.09	13.3458-15.6682	13.3458-14.3852	14.3000-15.5001	13.9785	15.0289
GHGGOGI00224	364 Day Bill	GH¢ 1,601.21	GH¢ 100.99	13.0435-16.6667	13.0435-13.6442	15.0000-15.8000	13.3593	15.4192

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 7,525.00 Million

2. SUMMARY OF TENDER 1962 HELD ON 3RD JULY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,967.87 Million	GH¢ 2,967.87 Million

3. TARGET FOR TENDER 1964

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢5,436.00 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

11TH JULY 2025.