



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/46

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1964 HELD ON 18TH JULY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST 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 21 ST – 25 TH JUL. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00265	91 Day Bill	GH¢ 13,771.67	GH¢ 5,649.73	12.5908-14.9218	12.5908-13.3865	13.000-13.8500	13.2721	13.7276
GHGGOGI00273	182 Day Bill	GH¢ 4,223.05	GH¢ 2,989.84	12.8655-14.3852	12.8655-13.9535	13.7500-15.0000	13.6209	14.6164
GHGGOGI00281	364 Day Bill	GH¢ 2,984.33	GH¢ 2,005.07	12.6638-14.8936	12.6638-13.0434	14.5001-14.9999	12.8459	14.7393

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,436.00 Million

2. SUMMARY OF TENDER 1963 HELD ON 11TH JULY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,126.41 Million	GH¢ 4,538.90 Million

3.TARGET FOR TENDER 1965

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 7,701.00 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

18TH JULY 2025.