



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/49

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1965 HELD ON 25TH JULY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH JUL. - 1 ST AUG. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00299	91 Day Bill	GH¢ 13,435.55	GH¢ 5,078.73	9.5000-15.8463	9.5000-11.0000	9.7311-11.3111	10.5528	10.8387
GHGGOGI00307	182 Day Bill	GH¢ 8,719.53	GH¢ 5,723.54	10.0000-15.2425	10.0000-13.0841	10.5263-14.0000	12.4073	13.2279
GHGGOGI00315	364 Day Bill	GH¢ 5,941.51	GH¢ 4,358.48	10.0000-14.0000	10.0000-12.9000	11.1111-14.8106	12.5147	14.3050

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 7,701.00 Million

2. SUMMARY OF TENDER 1964 HELD ON 18TH JULY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 20,979.05 Million	GH¢ 10,644.65 Million

3. TARGET FOR TENDER 1966

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,862.00 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

25TH JULY 2025.