



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/50

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1966 HELD ON 1ST AUG. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH AUG. 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 4 TH - 8 TH AUG. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00323	91 Day Bill	GH¢ 4,861.07	GH¢ 4,320.20	8.7000-25.0000	8.7000-10.5528	8.8934-10.8387	10.0366	10.2949
GHGGOGI00331	182 Day Bill	GH¢ 1,156.13	GH¢ 823.28	9.9000-15.5000	9.9000-12.4073	10.4156-13.2279	11.6401	12.3594
GHGGOGI00349	364 Day Bill	GH¢ 774.65	GH¢ 343.49	10.0000-15.0000	10.0000-12.1265	11.1111-13.8000	11.6971	13.2465

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,862.00 Million

2. SUMMARY OF TENDER 1965 HELD ON 25TH JULY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 28,096.59 Million	GH¢ 15,160.75 Million

3.TARGET FOR TENDER 1967

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,588.00 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

1ST AUGUST 2025.