



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/51

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1967 HELD ON 8<sup>TH</sup> AUG. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11<sup>TH</sup> 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 11 <sup>TH</sup> - 15 <sup>TH</sup> AUG. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00356	91 Day Bill	GH¢ 5,027.29	GH¢ 4,997.29	9.2000-12.1212	9.2000-10.5161	9.4166-10.8000	9.9472	10.2009
GHGGOGI00380	182 Day Bill	GH¢ 1,372.82	GH¢ 1,237.82	10.0000-15.0000	10.0000-12.3827	10.5263-13.2000	11.5465	12.2540
GHGGOGI00398	364 Day Bill	GH¢ 490.41	GH¢ 452.68	10.0000-13.0435	10.0000-12.1111	11.1111-13.7800	11.5844	13.1022

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 8,588.00 Million**

**2. SUMMARY OF TENDER 1966 HELD ON 1<sup>ST</sup> AUG. 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 6,791.85 Million</b>	<b>GH¢ 5,486.97 Million</b>

**3. TARGET FOR TENDER 1968**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 4,242.00 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

**8<sup>TH</sup> AUGUST 2025.**