



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/52

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1968 HELD ON 15<sup>TH</sup> AUG. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18<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 18 <sup>TH</sup> .- 22 <sup>ND</sup> AUG. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00406	91 Day Bill	GH¢ 2,059.23	GH¢ 2,023.23	9.2796-12.8000	9.2796-10.5000	9.5000-10.7831	9.8868	10.1374
GHGGOGI00414	182 Day Bill	GH¢ 678.18	GH¢ 537.69	10.8747-14.5000	10.8747-12.0301	11.5000-12.8000	11.5255	12.2302
GHGGOGI00422	364 Day Bill	GH¢ 272.58	GH¢ 167.66	10.7142-13.5000	10.7142-11.7500	11.9999-13.3144	11.5721	13.0865

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,242.00 Million**

**2. SUMMARY OF TENDER 1967 HELD ON 8<sup>TH</sup> AUG. 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 6,890.51 Million</b>	<b>GH¢ 6,687.79 Million</b>

**3.TARGET FOR TENDER 1969**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 6,426.00 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

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