



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/53

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1969 HELD ON 22ND AUG. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH - 29 TH AUG. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00430	91 Day Bill	GH¢ 4,049.52	GH¢ 4,029.52	9.4703-10.8949	9.4703-10.5000	9.7000-10.7831	10.1552	10.4197
GHGGOGI00448	182 Day Bill	GH¢ 1,337.22	GH¢ 1,327.22	11.0000-12.2110	11.0000-11.9417	11.6402-12.7000	11.6637	12.3861
GHGGOGI00455	364 Day Bill	GH¢ 430.38	GH¢ 397.82	11.3000-14.0000	11.3000-11.7500	12.7396-13.3144	11.5078	13.0043

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,426.00 Million

2. SUMMARY OF TENDER 1968 HELD ON 15TH AUG. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,009.98 Million	GH¢ 2,728.58 Million

3.TARGET FOR TENDER 1970

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,723.00 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

22ND AUGUST 2025.