



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/54

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1970 HELD ON 29TH AUG. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1ST SEPT. 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 1 TH .- 5 TH SEPT. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00463	91 Day Bill	GH¢ 2,053.62	GH¢ 2,013.62	9.4703-12.1000	9.4703-10.5000	9.7000-10.7831	10.0666	10.3265
GHGGOGI00471	182 Day Bill	GH¢ 1,142.24	GH¢ 1,127.24	11.3000-12.1184	11.3000-11.9418	11.9767-12.7001	11.6516	12.3724
GHGGOGI00489	364 Day Bill	GH¢ 321.06	GH¢ 194.51	11.3000-14.5000	11.3000-11.6217	12.7396-13.1499	11.5033	12.9985

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,723.00 Million

2. SUMMARY OF TENDER 1969 HELD ON 22ND AUG. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,817.12 Million	GH¢ 5,754.55 Million

3.TARGET FOR TENDER 1971

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,788.00 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

29TH AUGUST 2025.