



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/55

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1971 HELD ON 5TH SEPT. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH 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 8 TH - 12 TH SEPT. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00497	91 Day Bill	GH¢ 3,625.26	GH¢ 3,615.26	9.4703-10.7056	9.4703-10.5000	9.7000-10.7831	10.1573	10.4220
GHGGOGI00505	182 Day Bill	GH¢ 576.70	GH¢ 566.70	11.3207-12.2066	11.3207-11.9418	11.9999-12.7001	11.6858	12.4110
GHGGOGI00513	364 Day Bill	GH¢ 187.82	GH¢ 182.82	11.2000-11.8166	11.2000-11.6000	12.6126-13.1222	11.4829	12.9725

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,788.00 Million

2. SUMMARY OF TENDER 1970 HELD ON 29TH AUG. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,516.92 Million	GH¢ 3,335.37 Million

3.TARGET FOR TENDER 1972

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,286.00 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

5TH SEPTEMBER 2025.