



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/56

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1972 HELD ON 12TH SEPT. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH 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 15 TH - 19 TH SEPT. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00521	91 Day Bill	GH¢ 5,499.10	GH¢ 5,255.10	9.4703-11.3675	9.4703-10.5000	9.7000-10.7831	10.2605	10.5306
GHGGOGI00539	182 Day Bill	GH¢ 789.20	GH¢ 784.20	10.6858-12.2066	10.6858-11.9418	11.2890-12.7001	11.7126	12.4412
GHGGOGI00547	364 Day Bill	GH¢ 214.99	GH¢ 209.54	10.4829-11.7500	10.4829-11.5983	11.7105-13.1200	11.4711	12.9574

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 8,286.00 Million

2. SUMMARY OF TENDER 1971 HELD ON 5TH SEPT. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,389.78 Million	GH¢ 4,364.78 Million

3.TARGET FOR TENDER 1973

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,019.00 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

12TH SEPTEMBER 2025.