



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/57

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1973 HELD ON 19TH SEPT. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND 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 22 ND - 26 TH SEPT. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discou nt Rate	Interest Rate
GHGGOGI00554	91 Day Bill	GH¢ 2,581.67	GH¢ 2,576.67	9.4703-10.7046	9.4703-10.5000	9.7000-10.7831	10.1910	10.4575
GHGGOGI00562	182 Day Bill	GH¢613.82	GH¢ 608.82	11.2000-12.1625	11.2000-11.9417	11.8644-12.7000	11.6415	12.3610
GHGGOGI00570	364 Day Bill	GH¢ 250.46	GH¢ 247.33	11.1111-11.7387	11.1111-11.5827	12.5000-13.1000	11.4123	12.8825

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,019.00 Million

2. SUMMARY OF TENDER 1972 HELD ON 12TH SEPT. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,503.30 Million	GH¢ 6,248.84 Million

3.TARGET FOR TENDER 1974

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,581.00 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

19TH SEPTEMBER 2025.