



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/58

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1974 HELD ON 26<sup>TH</sup> SEPT. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29<sup>TH</sup> 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 29 <sup>TH</sup> SEPT – 3 <sup>RD</sup> OCT. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00588	91 Day Bill	GH¢ 2,661.07	GH¢ 2,651.07	9.4703-10.7056	9.4703-10.5500	9.7000-10.8358	10.2360	10.5048
GHGGOGI00596	182 Day Bill	GH¢ 705.71	GH¢ 695.39	11.2000-12.1625	11.2000-11.9400	11.8644-12.6981	11.6692	12.3922
GHGGOGI00604	364 Day Bill	GH¢ 119.57	GH¢ 116.57	11.1111-11.7387	11.1111-11.5827	12.5000-13.1000	11.4256	12.8994

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,581.00 Million**

**2. SUMMARY OF TENDER 1973 HELD ON 19<sup>TH</sup> SEPT. 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,445.95 Million</b>	<b>GH¢ 3,432.82 Million</b>

**3. TARGET FOR TENDER 1975**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,710.00 Million</b>

- 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

**26<sup>TH</sup> SEPTEMBER 2025.**