



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/59

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1975 HELD ON 3<sup>RD</sup> OCT. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6<sup>TH</sup> OCT. 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 6 <sup>TH</sup> - 10 <sup>TH</sup> OCT. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00620	91 Day Bill	GH¢ 2,028.79	GH¢ 2,023.79	9.5000-10.6582	9.5000-10.5161	9.7311-10.8000	10.2066	10.4739
GHGGOGI00638	182 Day Bill	GH¢ 394.40	GH¢ 389.40	11.2000-12.0742	11.2000-11.9400	11.8644-12.6981	11.6332	12.3516
GHGGOGI00646	364 Day Bill	GH¢ 170.64	GH¢ 165.64	11.1111-11.6998	11.1111-11.5827	12.5000-13.1000	11.4031	12.8707

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,710.00 Million**

**2. SUMMARY OF TENDER 1974 HELD ON 26<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¢ 3,486.35 Million</b>	<b>GH¢ 3,463.03 Million</b>

**3. TARGET FOR TENDER 1976**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,269.00 Million</b>

- I) The GOG Securities Wholesale Auction is open 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.)  
AIMEE VYDA QUASHIE (MS.)  
FOR THE SECRETARY

**3<sup>RD</sup> OCTOBER 2025.**