



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/61

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1976 HELD ON 10<sup>TH</sup> OCT. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13<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 13 <sup>TH</sup> - 17 <sup>TH</sup> OCT. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00653	91 Day Bill	GH¢ 5,415.32	GH¢ 5,409.46	9.7641-10.6582	9.7641-10.5000	10.0084-10.7831	10.2600	10.5301
GHGGOGI00661	182 Day Bill	GH¢ 941.71	GH¢ 786.71	11.2000-12.0742	11.2000-11.9000	11.8644-12.6528	11.5935	12.3069
GHGGOGI00679	364 Day Bill	GH¢ 150.49	GH¢ 140.49	11.1111-11.6998	11.1111-11.5500	12.5000-13.0582	11.4003	12.8672

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,269.00 Million**

**2. SUMMARY OF TENDER 1975 HELD ON 3<sup>RD</sup> OCT. 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 2,593.83 Million</b>	<b>GH¢ 2,578.83 Million</b>

**3. TARGET FOR TENDER 1977**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 6,578.00 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

**10<sup>TH</sup> OCTOBER 2025.**