



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/62

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1977 HELD ON 17TH OCT. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH - 24 TH OCT. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00687	91 Day Bill	GH¢ 2,085.30	GH¢ 2,080.30	9.7641-10.6582	9.7641-10.5000	10.0084-10.7831	10.4189	10.6976
GHGGOGI00695	182 Day Bill	GH¢ 704.66	GH¢ 699.66	11.3207-12.0301	11.3207-11.9000	11.9999-12.6528	11.7102	12.4385
GHGGOGI00703	364 Day Bill	GH¢ 136.53	GH¢ 110.07	11.1111-11.8000	11.1111-11.5044	12.5000-13.0000	11.4436	12.9224

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,578.00 Million

2. SUMMARY OF TENDER 1976 HELD ON 10TH OCT. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,507.52 Million	GH¢ 6,336.66 Million

3. TARGET FOR TENDER 1978

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,824.00 Million

- 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

17TH OCTOBER 2025.