



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/65

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1979 HELD ON 31ST OCT. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3RD NOV. 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 3 RD - 7 TH NOV. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00760	91 Day Bill	GH¢ 3,742.89	GH¢ 3,742.89	9.5000-10.9000	9.5000-10.9000	9.7311-11.2053	10.5311	10.8158
GHGGOGI00778	182 Day Bill	GH¢ 567.46	GH¢ 567.46	11.1500-12.0301	11.1500-12.0301	11.8083-12.8000	11.7620	12.4970
GHGGOGI00786	364 Day Bill	GH¢ 309.36	GH¢ 309.36	11.2500-11.6608	11.2500-11.6608	12.6761-13.2000	11.4666	12.9517

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,329.00 Million

2. SUMMARY OF TENDER 1978 HELD ON 24TH OCT. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,760.06 Million	GH¢ 4,760.06 Million

3. TARGET FOR TENDER 1980

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,835.00 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

31ST OCTOBER 2025.