



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/66

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1980 HELD ON 7TH NOV. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10TH 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 10 TH - 14 TH NOV. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00794	91 Day Bill	GH¢ 3,611.25	GH¢ 3,606.25	10.2314-11.0368	10.2314-10.9000	10.5000-11.2053	10.6371	10.9277
GHGGOGI00802	182 Day Bill	GH¢ 617.63	GH¢ 612.63	11.3208-12.1625	11.3208-12.0301	12.0001-12.8000	11.8634	12.6114
GHGGOGI00810	364 Day Bill	GH¢ 282.49	GH¢ 279.34	11.4000-11.8943	11.4000-11.6500	12.8668-13.1862	11.5188	13.0184

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,835.00 Million

2. SUMMARY OF TENDER 1979 HELD ON 31ST OCT. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,619.70 Million	GH¢ 4,619.70 Million

3. TARGET FOR TENDER 1981

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,679.00 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.)
AG. SECRETARY

7TH NOVEMBER 2025.