



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/67

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1981 HELD ON 14TH NOV. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH 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 17 TH - 21 ST NOV. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00828	91 Day Bill	GH¢ 3,078.86	GH¢ 2,970.86	10.2314-11.6505	10.2314-10.9000	10.5000-11.2053	10.7317	11.0275
GHGGOGI00836	182 Day Bill	GH¢ 613.27	GH¢ 608.27	11.3208-12.1625	11.3208-12.0301	12.0001-12.8000	11.9068	12.6606
GHGGOGI00844	364 Day Bill	GH¢ 257.13	GH¢ 254.13	11.4260-11.7387	11.4260-11.6500	12.8999-13.1862	11.5684	13.0817

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,679.00 Million

2. SUMMARY OF TENDER 1980 HELD ON 7TH NOV. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,511.36 Million	GH¢ 4,498.21 Million

3. TARGET FOR TENDER 1982

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,418.00 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

14TH NOVEMBER 2025.