



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/69

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1983 HELD ON 28TH NOV. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1ST DEC. 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 1 ST - 5 TH DEC. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00885	91 Day Bill	GH¢ 2,574.47	GH¢ 2,569.47	10.6582-10.9200	10.6582-10.9000	10.9500-11.2053	10.7531	11.0501
GHGGOGI00893	182 Day Bill	GH¢ 1,648.53	GH¢ 1,629.78	11.3208-12.1190	11.3208-12.0000	12.0001-12.7660	11.7028	12.4302
GHGGOGI00901	364 Day Bill	GH¢ 1,811.23	GH¢ 1,583.23	11.4000-12.2807	11.4000-11.7380	12.8668-13.2990	11.5719	13.0862

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 2,862.00 Million

2. SUMMARY OF TENDER 1982 HELD ON 21ST NOV. 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,953.48 Million	GH¢ 4,837.56 Million

3. TARGET FOR TENDER 1984

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,805.00 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

28TH NOVEMBER 2025.