



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/70

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1984 HELD ON 4<sup>TH</sup> DEC. 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8<sup>TH</sup> 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 8 <sup>TH</sup> - 12 <sup>TH</sup> DEC. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOGI00919	91 Day Bill	GH¢ 4,905.60	GH¢ 4,090.60	10.5500-10.9450	10.5500-10.9000	10.8358-11.2053	10.7838	11.0826
GHGGOGI00927	182 Day Bill	GH¢ 2,098.75	GH¢ 1,855.16	11.2500-12.1135	11.2500-11.9000	11.9205-12.6528	11.8114	12.5527
GHGGOGI00935	364 Day Bill	GH¢ 1,014.97	GH¢ 1,009.97	10.5500-11.7600	10.5500-11.7300	11.7943-13.2888	11.2695	12.7009

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,805.00 Million**

**2. SUMMARY OF TENDER 1983 HELD ON 28<sup>TH</sup> NOV. 2025 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 6,034.23 Million</b>	<b>GH¢ 5,782.48 Million</b>

**3. TARGET FOR TENDER 1985**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 6,946.00 Million</b>

- 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).

**AIMEE VYDA QUASHIE (MS.)**  
**AG. SECRETARY**

**4<sup>TH</sup> DECEMBER 2025.**