



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/01
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1936 HELD ON 3RD JANUARY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH JANUARY 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 6 TH – 10 TH JAN. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076365	91 Day Bill	GH¢ 3,539.17	GH¢ 3,531.54	26.3000-26.6044	26.3000-26.4737	28.1509-28.3500	26.3343	28.1903
GHGGOG076373	182 Day Bill	GH¢ 617.40	GH¢ 604.39	25.0741-25.4186	25.0741-25.2661	28.6683-28.9195	25.2644	28.9173
GHGGOG076381	364 Day Bill	GH¢ 1,235.82	GH¢ 1,235.82	23.1188-23.1666	23.1188-23.1666	30.0708-30.1517	23.1664	30.1514

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,326.00 Million

2. SUMMARY OF TENDER 1935 HELD ON 27TH DECEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,645.87 Million	GH¢ 4,645.87 Million

3. TARGET FOR TENDER 1937

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,198.00 Million

- I) The GOG Securities Wholesale Auction is opened 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.)
SANDRA THOMPSON (MS)
THE SECRETARY

3RD JANUARY 2025.