

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2025/13

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1943 HELD ON 21ST FEBRUARY 2025 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH FEBRUARY 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 24 TH – 28 TH FEB. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076712	91 Day Bill	GH¢ 7,385.10	GH¢ 4,233.34	21.7494-25.5464	21.7494-23.7000	23.0000-25.1927	23.0670	24.4786
GHGGOG076720	182 Day Bill	GH¢ 5,003.81	GH¢ 1,432.25	22.4100-24.9453	22.4100-22.6164	25.2379-25.5000	22.5278	25.3874
GHGGOG076738	364 Day Bill	GH¢ 8,110.82	GH¢ 3,968.74	20.5300-22.7799	20.5300-21.6144	25.8337-27.5745	21.4452	27.2996

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 7,729.00 Million

2. SUMMARY OF TENDER 1942 HELD ON 14TH FEBRUARY 2025 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 17,699.41 Million	GH¢ 9,434.22 Million

3. TARGET FOR TENDER 1944

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,493.00 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

21ST FEBRUARY 2025.

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