



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/57  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1916 HELD ON 16<sup>TH</sup> AUGUST 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19<sup>TH</sup> AUGUST 2024.**

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 19 <sup>TH</sup> – 23 <sup>RD</sup> AUG. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075342	91 Day Bill	GH¢ 3,606.12	GH¢ 3,606.12	23.3522-23.4455	23.3522-23.4455	24.8000-24.9053	23.3908	24.8435
GHGGOG075359	182 Day Bill	GH¢ 733.59	GH¢ 733.59	23.5797-23.6332	23.5797-23.6332	26.7313-26.8001	23.5919	26.7469
GHGGOG075367	364 Day Bill	GH¢ 284.92	GH¢ 284.92	21.7650-21.7883	21.7650-21.7883	27.8200-27.8581	21.7839	27.8509

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,968.00 Million**

**2. SUMMARY OF TENDER 1915 HELD ON 9<sup>TH</sup> AUGUST 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,300.11 Million</b>	<b>GH¢ 5,300.11 Million</b>

**3. TARGET FOR TENDER 1917**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,319.00 Million</b>

- 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

16<sup>TH</sup> AUGUST 2024.