



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/60
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1918 HELD ON 30TH AUGUST 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND SEPTEMBER 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 2 ND – 6 TH SEP. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075466	91 Day Bill	GH¢ 2,532.03	GH¢ 2,532.03	23.4200-23.4319	23.4200-23.4319	24.8765-24.8900	23.4316	24.8896
GHGGOG075474	182 Day Bill	GH¢ 1,357.13	GH¢ 1,357.13	23.6200-23.6254	23.6200-23.6254	26.7831-26.7900	23.6246	26.7890
GHGGOG075482	364 Day Bill	GH¢ 205.23	GH¢ 205.23	21.8200	21.8200	27.9100	21.8200	27.9100

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,088.00 Million

2. SUMMARY OF TENDER 1917 HELD ON 23RD AUGUST 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,230.59 Million	GH¢ 5,230.59 Million

3. TARGET FOR TENDER 1919

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 5,604.00 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

30TH AUGUST 2024.