



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/61
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1919 HELD ON 6TH SEPTEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH 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 9 TH – 13 TH SEP. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075516	91 Day Bill	GH¢ 3,903.45	GH¢ 3,903.45	23.4300-23.5000	23.4300-23.5000	24.8878-24.9668	23.4420	24.9013
GHGGOG075524	182 Day Bill	GH¢ 748.58	GH¢ 748.58	23.6100-23.6300	23.6100-23.6300	26.7702-26.7959	23.6253	26.7899
GHGGOG075532	364 Day Bill	GH¢ 197.11	GH¢ 197.11	21.8200-21.9100	21.8200-21.9100	27.9100-28.0574	21.8297	27.9258

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,604.00 Million

2. SUMMARY OF TENDER 1918 HELD ON 30TH AUGUST 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,094.40 Million	GH¢ 4,094.40 Million

3. TARGET FOR TENDER 1920

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,400.00 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

6TH SEPTEMBER 2024.