



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/74
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1926 HELD ON 25TH OCTOBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH OCTOBER 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 28 TH OCT- 1 ST NOV. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075854	91 Day Bill	GH¢ 3,188.12	GH¢ 3,188.12	24.3300-24.8535	24.3300-24.8535	25.9057-26.5001	24.5807	26.1901
GHGGOG075862	182 Day Bill	GH¢ 957.67	GH¢ 957.10	23.7900-24.5614	23.7900-24.1758	27.0019-27.5000	24.0142	27.2911
GHGGOG075870	364 Day Bill	GH¢ 276.32	GH¢ 276.32	22.3200-22.4806	22.3200-22.4806	28.7333-29.0000	22.4629	28.9706

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,980.00 Million

2. SUMMARY OF TENDER 1925 HELD ON 18TH OCTOBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,195.32 Million	GH¢ 4,195.32 Million

3. TARGET FOR TENDER 1927

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,010.00 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

25TH OCTOBER 2024.