



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/76
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1927 HELD ON 1ST NOVEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH NOVEMBER 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 4 TH – 8 TH NOV. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075904	91 Day Bill	GH¢ 3,327.46	GH¢ 3,327.46	24.5500-25.2927	24.5500-25.2927	26.1553-27.0000	24.9101	26.5645
GHGGOG075912	182 Day Bill	GH¢ 549.96	GH¢ 549.96	23.9800-24.3689	23.9800-24.3689	27.2469-27.7501	24.2413	27.5848
GHGGOG075920	364 Day Bill	GH¢ 200.78	GH¢ 200.78	22.4500-22.5707	22.4500-22.5707	28.9491-29.1501	22.5034	29.0378

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,010.00 Million

2. SUMMARY OF TENDER 1926 HELD ON 25TH OCTOBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,422.10 Million	GH¢ 4,421.53 Million

3. TARGET FOR TENDER 1928

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,623.00 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

1ST NOVEMBER 2024.