



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/05

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1886 HELD ON 19TH JANUARY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND JANUARY 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 22 ND – 26 TH JAN. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073230	91 Day Bill	GH¢2,632.92	GH¢2,632.92	26.8000-26.9527	26.8000-26.9527	28.7245-28.9000	26.9392	28.8845
GHGGOG073248	182 Day Bill	GH¢1,324.96	GH¢1,324.96	27.0000-27.2362	27.0000-27.2362	31.2139-31.5300	27.1359	31.3956
GHGGOG073255	364 Day Bill	GH¢1,312.50	GH¢1,312.50	23.9544-24.2424	23.9544-24.2424	31.5001-32.0000	24.2404	31.9965

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,058.00 Million

2. SUMMARY OF TENDER 1885 HELD ON 12TH JANUARY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,863.11 Million	GH¢ 3,861.95 Million

3. TARGET FOR TENDER 1887

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,532.00 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

19TH JANUARY 2024.