



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/07

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1887 HELD ON 26<sup>TH</sup> JANUARY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29<sup>TH</sup> 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 29 <sup>TH</sup> JAN – 2 <sup>ND</sup> FEB. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073305	91 Day Bill	GH¢2,839.66	GH¢2,729.64	26.1682-29.6916	26.1682-26.6916	28.0000-28.6001	26.6840	28.5913
GHGGOG073313	182 Day Bill	GH¢1,532.63	GH¢1,531.59	26.8000-27.1765	26.8000-26.9148	30.9469-31.1001	26.9133	31.0981
GHGGOG073321	364 Day Bill	GH¢1,234.63	GH¢1,234.63	24.0000-24.1275	24.0000-24.1275	31.5790-31.8001	24.1261	31.7976

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,532.00 Million**

**2. SUMMARY OF TENDER 1886 HELD ON 19<sup>TH</sup> JANUARY 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,270.38 Million</b>	<b>GH¢ 5,270.38 Million</b>

**3. TARGET FOR TENDER 1888**

SECURITIES	AMOUNT
<b>91,182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 2,861.00 Million</b>

- 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

26<sup>TH</sup> JANUARY 2024