



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/01

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1884 HELD ON 5TH JANUARY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH 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 8 TH – 12 TH JAN. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073099	91 Day Bill	GH¢2,143.79	GH¢2,143.79	26.8657-27.2134	26.8657-27.2134	28.8000-29.2000	27.2049	29.1902
GHGGOG073107	182 Day Bill	GH¢595.72	GH¢595.72	27.2100-27.4002	27.2100-27.4002	31.4949-31.7500	27.3955	31.7437
GHGGOG073115	364 Day Bill	GH¢484.22	GH¢479.43	24.1562-24.5000	24.1562-24.4428	31.8499-32.3501	24.4373	32.3404

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,837.00 Million

2. SUMMARY OF TENDER 1883 HELD ON 29TH DECEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,212.09 Million	GH¢ 4,210.61 Million

3. TARGET FOR TENDER 1885

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,632.00 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

5TH JANUARY 2024