



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/09

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1888 HELD ON 2ND FEBRUARY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5TH FEBRUARY 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 5 TH – 9 TH FEB. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073370	91 Day Bill	GH¢1,914.09	GH¢1,914.09	26.3400-26.4301	26.3400-26.4301	28.1968-28.3000	26.4285	28.2982
GHGGOG073388	182 Day Bill	GH¢1,211.43	GH¢1,211.43	26.6147-26.6898	26.6147-26.6898	30.7001-30.8000	26.6850	30.7936
GHGGOG073396	364 Day Bill	GH¢1,402.35	GH¢1,402.35	23.8500-23.8965	23.8500-23.8965	31.3198-31.4000	23.8962	31.3995

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,861.00 Million

2. SUMMARY OF TENDER 1887 HELD ON 26TH JANUARY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,606.93 Million	GH¢ 5,495.86 Million

3. TARGET FOR TENDER 1889

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,587.00 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

2ND FEBRUARY 2024.