



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/10

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1889 HELD ON 9TH FEBRUARY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12TH 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 12 TH – 16 TH FEB. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073446	91 Day Bill	GH¢3,049.23	GH¢2,931.45	26.1245-26.1800	26.1245-26.1682	27.9500-28.0000	26.1652	27.9966
GHGGOG073453	182 Day Bill	GH¢1,627.32	GH¢1,627.32	23.4600-26.4642	23.4600-26.4642	26.5776-30.5000	26.4176	30.4381
GHGGOG073461	364 Day Bill	GH¢2,287.45	GH¢2,287.45	23.6000-23.6641	23.6000-23.6641	30.8901-31.0000	23.6639	30.9996

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢4,587.00 Million

2. SUMMARY OF TENDER 1888 HELD ON 2ND FEBRUARY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,527.88 Million	GH¢ 4,527.88 Million

3. TARGET FOR TENDER 1890

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,865.00 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

9TH FEBRUARY 2024