



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/12

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1890 HELD ON 16TH FEBRUARY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH 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 19 TH – 23 RD FEB. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073537	91 Day Bill	GH¢2,428.92	GH¢2,428.92	25.9060-26.0809	25.9060-26.0809	27.7000-27.9001	26.0750	27.8933
GHGGOG073545	182 Day Bill	GH¢1,282.57	GH¢1,282.57	26.3000-26.3889	26.3000-26.3889	30.2821-30.4000	26.3848	30.3946
GHGGOG073552	364 Day Bill	GH¢1,960.32	GH¢1,960.32	23.4558-23.6058	23.4558-23.6058	30.6435-30.9000	23.6051	30.8988

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢4,865.00 Million

2. SUMMARY OF TENDER 1889 HELD ON 9TH FEBRUARY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,964.00 Million	GH¢ 6,846.22 Million

3. TARGET FOR TENDER 1891

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,268.00 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

16TH FEBRUARY 2024.