



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/13

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1891 HELD ON 23RD FEBRUARY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH FEB – 1 ST MAR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073594	91 Day Bill	GH¢3,411.30	GH¢3,411.30	25.1700-25.5558	25.1700-25.5558	26.8602-27.3000	25.5408	27.2829
GHGGOG073602	182 Day Bill	GH¢1,813.01	GH¢1,813.01	25.8000-25.8977	25.8000-25.8977	29.6211-29.7500	25.8967	29.7487
GHGGOG073610	364 Day Bill	GH¢1,745.77	GH¢1,745.77	23.2300-23.2540	23.2300-23.2540	30.2592-30.3000	23.2538	30.2996

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢6,268.00 Million

2. SUMMARY OF TENDER 1890 HELD ON 16TH FEBRUARY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,671.81 Million	GH¢ 5,671.81 Million

3. TARGET FOR TENDER 1892

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,137.00 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

23RD FEBRUARY 2024.