



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/14

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1892 HELD ON 1ST MARCH 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH MARCH 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 4 TH – 8 TH MAR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073685	91 Day Bill	GH¢1,833.65	GH¢1,833.65	25.2500-25.2927	25.2500-25.2927	26.9513-27.0000	25.2916	26.9988
GHGGOG073693	182 Day Bill	GH¢1,866.37	GH¢1,843.37	25.6700-26.0870	25.6700-25.7081	29.4499-29.5001	25.7054	29.4965
GHGGOG073701	364 Day Bill	GH¢1,263.23	GH¢1,263.23	23.0769-23.1360	23.0769-23.1360	30.0000-30.0999	23.1354	30.0989

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢4,137.00 Million

2. SUMMARY OF TENDER 1891 HELD ON 23RD FEBRUARY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,970.08 Million	GH¢ 6,970.08 Million

3. TARGET FOR TENDER 1893

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,285.00 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

1ST MARCH 2024.