



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/16

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1893 HELD ON 8<sup>TH</sup> MARCH 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11<sup>TH</sup> 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 11 <sup>TH</sup> – 15 <sup>TH</sup> MAR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073743	91 Day Bill	GH¢2,721.72	GH¢2,721.72	25.0000-25.0732	25.0000-25.0732	26.6667-26.7500	25.0696	26.7459
GHGGOG073750	182 Day Bill	GH¢919.40	GH¢919.40	25.4800-25.5180	25.4800-25.5180	29.2001-29.2500	25.5169	29.2486
GHGGOG073768	364 Day Bill	GH¢1,189.65	GH¢1,189.65	22.9800-22.9881	22.9800-22.9881	29.8364-29.8501	22.9880	29.8499

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢4,285.00 Million**

**2. SUMMARY OF TENDER 1892 HELD ON 1<sup>ST</sup> MARCH 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,963.25 Million	GH¢ 4,940.25 Million

**3. TARGET FOR TENDER 1894**

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,891.00 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

8<sup>TH</sup> MARCH 2024.