



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/19

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1894 HELD ON 15TH MARCH 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND MAR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073842	91 Day Bill	GH¢3,728.78	GH¢3,728.78	24.7655-24.8535	24.7655-24.8535	26.4000-26.5001	24.8523	26.4986
GHGGOG073859	182 Day Bill	GH¢1,078.70	GH¢1,067.46	25.2900-25.3313	25.2900-25.3275	28.9508-29.0000	25.3260	28.9980
GHGGOG073867	364 Day Bill	GH¢574.31	GH¢574.31	22.8100-22.8395	22.8100-22.8395	29.5505-29.6000	22.8392	29.5995

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,891.00 Million

2. SUMMARY OF TENDER 1893 HELD ON 8TH MARCH 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,830.77 Million	GH¢ 4,830.77 Million

3. TARGET FOR TENDER 1895

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,383.00 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

15TH MARCH 2024