



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/20

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1895 HELD ON 22ND MARCH 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH – 29 TH MAR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073909	91 Day Bill	GH¢2,504.84	GH¢2,488.06	24.3700-25.2927	24.3700-24.4131	25.9511-26.0000	24.4121	25.9988
GHGGOG073917	182 Day Bill	GH¢1,343.49	GH¢1,343.49	24.5600-24.9453	24.5600-24.9453	27.9982-28.5000	24.9423	28.4961
GHGGOG073925	364 Day Bill	GH¢927.06	GH¢927.06	22.2600-22.5407	22.2600-22.5407	28.6339-29.1001	22.5404	29.0996

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,383.00 Million

2. SUMMARY OF TENDER 1894 HELD ON 15TH MARCH 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,381.79 Million	GH¢5,370.54Million

3.TARGET FOR TENDER 1896

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢4,161.00 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

22ND MARCH 2024.