



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/25

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1897 HELD ON 5<sup>TH</sup> APRIL 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8<sup>TH</sup> APRIL 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 8 <sup>TH</sup> – 12 <sup>TH</sup> APR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074071	91 Day Bill	GH¢ 2,023.03	GH¢ 2,023.03	23.8800-24.1926	23.8800-24.1926	25.3962-25.7500	24.1768	25.7321
GHGGOG074089	182 Day Bill	GH¢ 417.58	GH¢ 417.58	24.1700-24.7536	24.1700-24.7536	27.4925-28.2501	24.7357	28.2267
GHGGOG074097	364 Day Bill	GH¢ 120.09	GH¢ 120.09	22.1700-22.3904	22.1700-22.3904	28.4852-28.8500	22.3830	28.8378

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,808.00 Million**

**2. SUMMARY OF TENDER 1896 HELD ON 28<sup>TH</sup> MARCH 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 2,354.36 Million</b>	<b>GH¢ 2,354.36 Million</b>

**3. TARGET FOR TENDER 1898**

SECURITIES	AMOUNT
<b>91,182 AND 364 -DAY T/BILLS</b>	<b>GH¢3,459.00 Million</b>

- 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

5<sup>TH</sup> APRIL 2024.