



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/28

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1899 HELD ON 19TH APRIL 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND 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 22 ND – 26 TH APR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074279	91 Day Bill	GH¢ 2,356.89	GH¢ 2,356.89	24.0600-24.1043	24.0600-24.1043	25.5998-25.6500	24.1032	25.6488
GHGGOG074253	182 Day Bill	GH¢ 818.32	GH¢ 818.32	24.4500-24.4844	24.4500-24.4844	27.8553-27.9000	24.4837	27.8990
GHGGOG074261	364 Day Bill	GH¢ 166.24	GH¢ 166.24	22.1700-22.1790	22.1700-22.1790	28.4852-28.5000	22.1772	28.4971

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,372.00 Million

2. SUMMARY OF TENDER 1898 HELD ON 12TH APRIL 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,228.87 Million	GH¢ 4,228.76 Million

3. TARGET FOR TENDER 1900

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢3,478.00 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

19TH APRIL 2024.