



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/29

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1900 HELD ON 26TH APRIL 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29TH 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 29 TH APR – 3 RD MAY. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074329	91 Day Bill	GH¢ 1,983.43	GH¢ 1,983.43	23.9900-24.0160	23.9900-24.0160	25.5206-25.5500	24.0140	25.5478
GHGGOG074337	182 Day Bill	GH¢ 878.60	GH¢ 878.60	24.2000-24.2917	24.2000-24.2917	27.5313-27.6500	24.2884	27.6457
GHGGOG074345	364 Day Bill	GH¢ 248.76	GH¢ 248.76	22.0000-22.0273	22.0000-22.0273	28.2051-28.2500	22.0267	28.2490

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,478.00 Million

2. SUMMARY OF TENDER 1899 HELD ON 19TH APRIL 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,341.45 Million	GH¢ 3,341.45 Million

3. TARGET FOR TENDER 1901

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢2,960.00 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

26TH APRIL 2024.