



BANK OF GHANA

NOTICE NO: BOG/FMD/2024/24

NOTICE TO BANKS AND SPECIALISED DEPOSIT-TAKING INSTITUTIONS (SDTIs)

PRICING OF FIXED INCOME SECURITIES LISTED ON THE GHANA FIXED INCOME MARKET (GFIM)

All banks and Specialised Deposit-taking Institutions (SDTIs) are required to adhere to the following:

1. ADOPTION OF GFIM END-OF-DAY PRICING

All banks and SDTIs are mandated to adopt the Ghana Fixed Income Market's (GFIM's) end-of-day closing prices as published in the daily trading report for mark-to-market valuation of securities.

2. SUBMISSION OF MARKET – REFLECTIVE INDICATIVE PRICES

- i. Primary Dealers are required to submit market-reflective indicative prices of government securities daily.
- ii. The submission deadline is set at 11:00 a.m. each day.

This Notice is effective from the date of issuance.

(SGD)

**SANDRA THOMPSON (MS.)
THE SECRETARY**

4TH APRIL 2024