



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/30

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1901 HELD ON 3RD MAY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH MAY 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 6 TH – 10 TH MAY. 2024 (%P.A.) | |
|--------------|--------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|---|---------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG074394 | 91 Day Bill | GH¢ 2,010.11 | GH¢ 2,010.11 | 22.4274-23.9276 | 22.4274-23.9276 | 23.7596-25.4500 | 23.9260 | 25.4481 |
| GHGGOG074402 | 182 Day Bill | GH¢ 1,139.96 | GH¢ 1,139.96 | 24.0000-24.0985 | 24.0000-24.0985 | 27.2727-27.4000 | 24.0965 | 27.3974 |
| GHGGOG074410 | 364 Day Bill | GH¢ 315.20 | GH¢ 315.20 | 21.8000-21.8750 | 21.8000-21.8750 | 27.8772-28.0000 | 21.8749 | 27.9998 |

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,960.00 Million

2. SUMMARY OF TENDER 1900 HELD ON 26TH APRIL 2024 FOR TREASURY BILLS.

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|-------------------------------------|-----------------------------|-----------------------------|
| 91, 182 AND 364 -DAY T/BILLS | GH¢ 3,110.79 Million | GH¢ 3,110.79 Million |

3. TARGET FOR TENDER 1902

| SECURITIES | AMOUNT |
|-------------------------------------|----------------------------|
| 91, 182 AND 364 -DAY T/BILLS | GH¢3,677.00 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

3RD MAY 2024.