



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/32  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1902 HELD ON 10<sup>TH</sup> MAY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13<sup>TH</sup> 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 13 <sup>TH</sup> – 17 <sup>TH</sup> MAY. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074493	91 Day Bill	GH¢ 3,825.89	GH¢ 3,825.89	23.6900-23.7065	23.6900-23.7065	25.1814-25.2000	23.7063	25.1998
GHGGOG074501	182 Day Bill	GH¢ 822.39	GH¢ 822.39	23.7700-23.7885	23.7700-23.7885	26.9761-26.9999	23.7882	26.9995
GHGGOG074519	364 Day Bill	GH¢ 272.62	GH¢ 272.62	21.8600-21.8750	21.8600-21.8750	27.9754-28.0000	21.8749	27.9999

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,677.00 Million**

**2. SUMMARY OF TENDER 1901 HELD ON 3<sup>RD</sup> MAY 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,465.28 Million	GH¢ 3,465.28 Million

**3. TARGET FOR TENDER 1903**

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢3,187.00 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

10<sup>TH</sup> MAY 2024.