



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/33
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1903 HELD ON 17TH MAY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH – 24 TH MAY. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074576	91 Day Bill	GH¢ 2,493.30	GH¢ 2,493.30	23.5737-23.6180	23.5737-23.6180	25.0500-25.1000	23.6167	25.0986
GHGGOG074584	182 Day Bill	GH¢ 636.63	GH¢ 636.63	23.7300-23.7497	23.7300-23.7497	26.9246-26.9500	23.7495	26.9497
GHGGOG074592	364 Day Bill	GH¢ 82.19	GH¢ 82.19	21.8400-21.8445	21.8400-21.8445	27.9427-27.9501	21.8444	27.9500

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,187.00 Million

2. SUMMARY OF TENDER 1902 HELD ON 10TH MAY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,920.90 Million	GH¢ 4,920.90 Million

3. TARGET FOR TENDER 1904

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,865.00 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

17TH MAY 2024.