



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/35

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1904 HELD ON 24TH MAY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27TH 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 27 TH – 31 ST MAY. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074642	91 Day Bill	GH¢ 3,051.13	GH¢ 3,051.13	23.6000-23.6180	23.6000-23.6180	25.0797-25.1000	23.6172	25.0992
GHGGOG074659	182 Day Bill	GH¢ 795.00	GH¢ 795.00	23.7300-23.7497	23.7300-23.7497	26.9246-26.9500	23.7494	26.9496
GHGGOG074667	364 Day Bill	GH¢ 269.15	GH¢ 269.15	21.8300-21.8445	21.8300-21.8445	27.9263-27.9501	21.8443	27.9498

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,865.00 Million

2. SUMMARY OF TENDER 1903 HELD ON 17TH MAY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,212.11 Million	GH¢ 3,212.11 Million

3.TARGET FOR TENDER 1905

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 2,718.00 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

24TH MAY 2024.