



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/37  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1905 HELD ON 31<sup>ST</sup> MAY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3<sup>RD</sup> JUNE 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 3 <sup>RD</sup> – 7 <sup>TH</sup> JUN. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074725	91 Day Bill	GH¢ 2,715.66	GH¢ 2,710.34	23.5294-23.6003	23.5294-23.5648	25.0000-25.0400	23.5635	25.0385
GHGGOG074733	182 Day Bill	GH¢ 608.41	GH¢ 608.41	23.7100-23.7264	23.7100-23.7264	26.8989-26.9200	23.7244	26.9173
GHGGOG074741	364 Day Bill	GH¢ 201.49	GH¢ 201.49	21.8139-21.8200	21.8139-21.8200	27.9000-27.9100	21.8196	27.9093

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 2,718.00 Million**

**2. SUMMARY OF TENDER 1904 HELD ON 24<sup>TH</sup> MAY 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,115.29 Million	GH¢ 4,115.29 Million

**3. TARGET FOR TENDER 1906**

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,400.00 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

31<sup>ST</sup> MAY 2024.