



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/38

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1906 HELD ON 7TH JUNE 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10TH 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 10 TH – 14 TH JUN. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074790	91 Day Bill	GH¢ 3,399.82	GH¢ 3,399.82	23.5300-23.5648	23.5300-23.5648	25.0007-25.0400	23.5636	25.0386
GHGGOG074816	182 Day Bill	GH¢ 1,689.82	GH¢ 1,689.82	23.7100-23.7420	23.7100-23.7420	26.8989-26.9401	23.7418	26.9397
GHGGOG074808	364 Day Bill	GH¢ 167.05	GH¢ 167.05	21.8100-21.8323	21.8100-21.8323	27.8936-27.9301	21.8322	27.9299

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,400.00 Million

2. SUMMARY OF TENDER 1905 HELD ON 31ST MAY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,525.56 Million	GH¢ 3,520.24 Million

3.TARGET FOR TENDER 1907

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,900.00 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

7TH JUNE 2024.