



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/39

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1907 HELD ON 14TH JUNE 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH 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 17 TH – 21 ST JUN. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074857	91 Day Bill	GH¢ 3,767.33	GH¢ 3,767.33	23.4000-23.5383	23.4000-23.5383	24.8540-25.0100	23.4140	24.8698
GHGGOG074865	182 Day Bill	GH¢ 924.19	GH¢ 924.19	23.6300-23.6565	23.6300-23.6565	26.7959-26.8300	23.6562	26.8296
GHGGOG074873	364 Day Bill	GH¢ 142.07	GH¢ 142.07	21.7500-21.7650	21.7500-21.7650	27.7955-27.8200	21.7648	27.8197

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,900.00 Million

2. SUMMARY OF TENDER 1906 HELD ON 7TH JUNE 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,256.69 Million	GH¢ 5,256.69 Million

3.TARGET FOR TENDER 1908

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 3,555.00 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

14TH JUNE 2024.