



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/41
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1908 HELD ON 21ST JUNE 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH – 28 TH JUN. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074907	91 Day Bill	GH¢ 2,761.36	GH¢ 2,761.36	23.3800-23.4125	23.3800-23.4125	24.8314-24.8681	23.4120	24.8675
GHGGOG074915	182 Day Bill	GH¢ 660.62	GH¢ 660.62	23.6300-23.6347	23.6300-23.6347	26.7959-26.8020	23.6345	26.8017
GHGGOG074923	364 Day Bill	GH¢ 182.42	GH¢ 182.42	21.7300-21.7454	21.7300-21.7454	27.7629-27.7880	21.7452	27.7878

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 3,555.00 Million

2. SUMMARY OF TENDER 1907 HELD ON 14TH JUNE 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,833.59 Million	GH¢ 4,833.59 Million

3. TARGET FOR TENDER 1909

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,656.00 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

21ST JUNE 2024.