



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/43
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1909 HELD ON 28TH JUNE 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1ST JULY 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 1 ST – 5 TH JUL. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074956	91 Day Bill	GH¢ 2,358.07	GH¢ 2,358.07	23.4000-23.4125	23.4000-23.4125	24.8540-24.8681	23.4122	24.8677
GHGGOG074964	182 Day Bill	GH¢ 573.45	GH¢ 572.92	23.6254-23.7900	23.6254-23.6347	26.7900-26.8020	23.6340	26.8011
GHGGOG074972	364 Day Bill	GH¢ 64.31	GH¢ 64.31	21.7400-21.7454	21.7400-21.7454	27.7792-27.7880	21.7453	27.7878

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 2,656.00 Million

2. SUMMARY OF TENDER 1908 HELD ON 21ST JUNE 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,604.40 Million	GH¢ 3,604.40 Million

3. TARGET FOR TENDER 1910

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 3,247.00 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

28TH JUNE 2024.