



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/48
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1911 HELD ON 12TH JULY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH 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 15 TH – 19 TH JUL. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075060	91 Day Bill	GH¢ 3,540.92	GH¢ 3,540.92	23.3400-23.3438	23.3400-23.3438	24.7863-24.7906	23.3432	24.7899
GHGGOG075078	182 Day Bill	GH¢ 782.00	GH¢ 782.00	23.4700-23.5920	23.4700-23.5920	26.5904-26.7471	23.5918	26.7468
GHGGOG075086	364 Day Bill	GH¢ 165.36	GH¢ 165.36	21.7400-21.7454	21.7400-21.7454	27.7792-27.7880	21.7454	27.7880

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,721.00 Million

2. SUMMARY OF TENDER 1910 HELD ON 5TH JULY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,344.64 Million	GH¢ 3,344.64 Million

3. TARGET FOR TENDER 1912

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,310.00 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

12TH JULY 2024.