



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/49

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1912 HELD ON 19TH JULY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND 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 22 ND – 26 TH JUL. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075110	91 Day Bill	GH¢ 2,904.14	GH¢ 2,904.14	23.3078-23.3417	23.3078-23.3417	24.7500-24.7882	23.3414	24.7879
GHGGOG075128	182 Day Bill	GH¢ 698.50	GH¢ 698.50	23.5600-23.5658	23.5600-23.5658	26.7060-26.7134	23.5654	26.7129
GHGGOG075136	364 Day Bill	GH¢ 261.30	GH¢ 261.30	21.7500-21.7577	21.7500-21.7577	27.7955-27.8081	21.7573	27.8075

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,310.00 Million

2. SUMMARY OF TENDER 1911 HELD ON 12TH JULY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,488.29 Million	GH¢ 4,488.29 Million

3.TARGET FOR TENDER 1913

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,779.00 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

19TH JULY 2024.