



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/51

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1913 HELD ON 26TH JULY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29TH 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 29 TH JUL – 2 ND AUG. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075185	91 Day Bill	GH¢ 2,404.71	GH¢ 2,404.71	23.3000-23.3438	23.3000-23.3438	24.7412-24.7906	23.3415	24.7879
GHGGOG075193	182 Day Bill	GH¢ 1,179.82	GH¢ 1,179.82	23.5658-23.5891	23.5658-23.5891	26.7134-26.7434	23.5876	26.7415
GHGGOG075201	364 Day Bill	GH¢ 477.58	GH¢ 477.58	21.7577-21.7883	21.7577-21.7883	27.8081-27.8581	21.7872	27.8562

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,779.00 Million

2. SUMMARY OF TENDER 1912 HELD ON 19TH JULY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,863.93 Million	GH¢ 3,863.93 Million

3.TARGET FOR TENDER 1914

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,363.00 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

26TH JULY 2024.