



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/55

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1915 HELD ON 9TH AUGUST 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12TH AUGUST 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 12 TH – 16 TH AUG. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075292	91 Day Bill	GH¢ 4,101.77	GH¢ 4,101.77	23.3700-23.3746	23.3700-23.3746	24.8201-24.8253	23.3744	24.8251
GHGGOG075300	182 Day Bill	GH¢ 967.19	GH¢ 967.19	23.6000-23.6057	23.6000-23.6057	26.7574-26.7647	23.6053	26.7642
GHGGOG075318	364 Day Bill	GH¢ 231.14	GH¢ 231.14	21.7800-21.7883	21.7800-21.7883	27.8445-27.8581	21.7879	27.8575

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,558.00 Million

2. SUMMARY OF TENDER 1914 HELD ON 2ND AUGUST 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,803.81 Million	GH¢ 3,803.81 Million

3.TARGET FOR TENDER 1916

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,968.00Million

- 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

9TH AUGUST 2024.