



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/58

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1917 HELD ON 23RD AUGUST 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH AUG. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075417	91 Day Bill	GH¢ 3,725.86	GH¢ 3,725.86	23.3400-23.3433	23.3400-23.3433	24.7863-24.7900	23.3429	24.7895
GHGGOG075425	182 Day Bill	GH¢ 1,251.99	GH¢ 1,251.99	21.7610-23.5731	21.7610-23.5731	24.4178-26.7228	23.5440	26.6854
GHGGOG075433	364 Day Bill	GH¢ 252.74	GH¢ 252.74	21.7600-21.7610	21.7600-21.7610	27.8119-27.8135	21.7610	27.8135

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,319.00 Million

2. SUMMARY OF TENDER 1916 HELD ON 16TH AUGUST 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,624.63 Million	GH¢ 4,624.63 Million

3.TARGET FOR TENDER 1918

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 5,088.00 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

23RD AUGUST 2024.