



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/64

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1921 HELD ON 20TH SEPTEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD SEPTEMBER 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 23 RD – 27 TH SEP. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075623	91 Day Bill	GH¢ 3,778.07	GH¢ 3,778.07	23.3600-23.9150	23.3600-23.9150	24.8088-25.4357	23.5387	25.0104
GHGGOG075631	182 Day Bill	GH¢ 441.43	GH¢ 441.43	23.6300-23.6525	23.6300-23.6525	26.7959-26.8249	23.6449	26.8151
GHGGOG075649	364 Day Bill	GH¢ 175.04	GH¢ 175.04	21.9000-21.9664	21.9000-21.9664	28.0410-28.1499	21.9231	28.0789

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,881.00 Million

2. SUMMARY OF TENDER 1920 HELD ON 13TH SEPTEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,529.67 Million	GH¢ 5,529.67 Million

3.TARGET FOR TENDER 1922

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 7,438.00 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

20TH SEPTEMBER 2024.