



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/67
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1922 HELD ON 27TH SEPTEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH SEP. – 4 TH OCT. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075672	91 Day Bill	GH¢ 2,598.70	GH¢ 2,598.70	24.0800-24.1749	24.0800-24.1749	25.6225-25.7300	24.0989	25.6439
GHGGOG075680	182 Day Bill	GH¢ 830.28	GH¢ 830.28	23.7200-23.7302	23.7200-23.7302	26.9117-26.9249	23.7301	26.9248
GHGGOG075698	364 Day Bill	GH¢ 1,338.43	GH¢ 1,338.43	22.2600-22.4806	22.2600-22.4806	28.6339-29.0000	22.2869	28.6785

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 7,438.00 Million

2. SUMMARY OF TENDER 1921 HELD ON 20TH SEPTEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,394.54 Million	GH¢ 4,394.54 Million

3. TARGET FOR TENDER 1923

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 5,980.00 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

27TH SEPTEMBER 2024.