



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/69
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1923 HELD ON 4TH OCTOBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7TH OCTOBER 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 7 TH – 11 TH OCT. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075706	91 Day Bill	GH¢ 2,911.51	GH¢ 2,911.51	23.8834-23.9718	23.8834-23.9718	25.4000-25.5000	23.9336	25.4568
GHGGOG075714	182 Day Bill	GH¢ 572.95	GH¢ 572.95	23.6200-23.6345	23.6200-23.6345	26.7831-26.8017	23.6332	26.8000
GHGGOG075722	364 Day Bill	GH¢ 189.95	GH¢ 189.95	22.1800-22.1896	22.1800-22.1896	28.5017-28.5175	22.1895	28.5173

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,980.00 Million

2. SUMMARY OF TENDER 1922 HELD ON 27TH SEPTEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,767.41 Million	GH¢ 4,767.41 Million

3. TARGET FOR TENDER 1924

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,565.00 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

4TH OCTOBER 2024.