



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/71
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1924 HELD ON 11TH OCTOBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14TH 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 14 TH – 18 TH OCT. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075763	91 Day Bill	GH¢ 3,887.83	GH¢ 3,887.83	23.9300-24.2367	23.9300-24.2367	25.4527-25.8000	24.0762	25.6182
GHGGOG075771	182 Day Bill	GH¢ 500.68	GH¢ 500.68	23.6300-23.7886	23.6300-23.7886	26.7959-27.0001	23.7143	26.9045
GHGGOG075789	364 Day Bill	GH¢ 225.96	GH¢ 225.42	22.1800-22.3301	22.1800-22.3000	28.5017-28.7001	22.2283	28.5814

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,565.00 Million

2. SUMMARY OF TENDER 1923 HELD ON 4TH OCTOBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,674.41 Million	GH¢ 3,674.41 Million

3. TARGET FOR TENDER 1925

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,035.00 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

11TH OCTOBER 2024.