



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/73  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1925 HELD ON 18<sup>TH</sup> OCTOBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21<sup>ST</sup> 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 21 <sup>ST</sup> – 25 <sup>TH</sup> OCT. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075805	91 Day Bill	GH¢ 3,520.97	GH¢ 3,520.97	23.9335-24.5500	23.9335-24.5500	25.4567-26.1553	24.3641	25.9444
GHGGOG075813	182 Day Bill	GH¢ 545.83	GH¢ 545.83	23.6345-23.9900	23.6345-23.9900	26.8017-27.2598	23.8124	27.0308
GHGGOG075821	364 Day Bill	GH¢ 128.52	GH¢ 128.52	22.1896-22.4500	22.1896-22.4500	28.5175-28.9491	22.3223	28.7371

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,035.00 Million**

**2. SUMMARY OF TENDER 1924 HELD ON 11<sup>TH</sup> OCTOBER 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,614.46 Million	GH¢ 4,613.93 Million

**3. TARGET FOR TENDER 1926**

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,980.00 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

18<sup>TH</sup> OCTOBER 2024.