



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/77  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1928 HELD ON 8<sup>TH</sup> NOVEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11<sup>TH</sup> NOVEMBER 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 11 <sup>TH</sup> – 15 <sup>TH</sup> NOV. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG075961	91 Day Bill	GH¢ 5,107.85	GH¢ 5,107.85	25.1300-25.1700	25.1300-25.1700	26.8146-26.8602	25.1429	26.8294
GHGGOG075979	182 Day Bill	GH¢ 560.07	GH¢ 560.07	24.3000-24.3148	24.3000-24.3148	27.6608-27.6800	24.3120	27.6763
GHGGOG075987	364 Day Bill	GH¢ 157.98	GH¢ 157.98	22.5500-22.5578	22.5500-22.5578	29.1156-29.1286	22.5577	29.1285

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,623.00 Million**

**2. SUMMARY OF TENDER 1927 HELD ON 1<sup>ST</sup> NOVEMBER 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,078.20 Million	GH¢ 4,078.20 Million

**3. TARGET FOR TENDER 1929**

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,228.00 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

8<sup>TH</sup> NOVEMBER 2024.