



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/78
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1929 HELD ON 15TH NOVEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND NOV. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076019	91 Day Bill	GH¢ 3,942.91	GH¢ 3,942.91	25.2050-25.2927	25.2050-25.2927	26.9000-27.0000	25.2658	26.9693
GHGGOG076027	182 Day Bill	GH¢ 653.43	GH¢ 653.43	24.3900-24.4074	24.3900-24.4074	27.7775-27.8000	24.3978	27.7876
GHGGOG076035	364 Day Bill	GH¢ 584.16	GH¢ 584.16	22.6100-22.6113	22.6100-22.6113	29.2157-29.2178	22.6113	29.2178

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,228.00 Million

2. SUMMARY OF TENDER 1928 HELD ON 8TH NOVEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,825.90 Million	GH¢ 5,825.90 Million

3. TARGET FOR TENDER 1930

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 6,896.00 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

15TH NOVEMBER 2024.