



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/80
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1930 HELD ON 22ND NOVEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH – 29 TH NOV. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076068	91 Day Bill	GH¢ 4,244.33	GH¢ 4,244.33	25.3805-25.5558	25.3805-25.5558	27.1000-27.3000	25.4616	27.1925
GHGGOG076076	182 Day Bill	GH¢ 843.99	GH¢ 843.99	24.5200-24.5614	24.5200-24.5614	27.9462-28.0000	24.5525	27.9884
GHGGOG076084	364 Day Bill	GH¢ 1,324.72	GH¢ 1,324.72	22.6300-23.0770	22.6300-23.0770	29.2491-30.0001	22.9729	29.8245

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,896.00 Million

2. SUMMARY OF TENDER 1929 HELD ON 15TH NOVEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,180.49 Million	GH¢ 5,180.49 Million

3. TARGET FOR TENDER 1931

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 6,098.00 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

22ND NOVEMBER 2024.