

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/82

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1931 HELD ON 29TH NOVEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND DECEMBER 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 2 ND – 6 TH DEC. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076118	91 Day Bill	GH¢ 2,949.98	GH¢ 2,949.98	25.5821-25.8185	25.5821-25.8185	27.3300-27.6000	25.6102	27.3620
GHGGOG076126	182 Day Bill	GH¢ 669.37	GH¢ 669.37	24.5999-24.7919	24.5999-24.7919	28.0500-28.3000	24.6368	28.0980
GHGGOG076134	364 Day Bill	GH¢ 216.58	GH¢ 216.58	22.9881-23.0769	22.9881-23.0769	29.8501-30.0000	23.0055	29.8794

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,098.00 Million

2. SUMMARY OF TENDER 1930 HELD ON 22ND NOVEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 6,413.04 Million	GH¢ 6,413.04 Million

3.TARGET FOR TENDER 1932

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 6,491.00 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

29TH NOVEMBER 2024

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