



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/83  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1932 HELD ON 5<sup>TH</sup> DECEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9<sup>TH</sup> 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 9 <sup>TH</sup> – 13 <sup>TH</sup> DEC. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076167	91 Day Bill	GH¢ 3,007.61	GH¢ 3,007.61	25.8100-26.0833	25.8100-26.0833	27.5903-27.9028	25.8210	27.6028
GHGGOG076175	182 Day Bill	GH¢ 1,832.51	GH¢ 1,832.51	24.7900-25.0336	24.7900-25.0336	28.2975-28.6153	24.8042	28.3159
GHGGOG076183	364 Day Bill	GH¢ 359.55	GH¢ 359.55	23.0100-23.0769	23.0100-23.0769	29.8870-30.0000	23.0211	29.9057

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,491.00 Million**

**2. SUMMARY OF TENDER 1931 HELD ON 29<sup>TH</sup> NOVEMBER 2024 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,835.93 Million</b>	<b>GH¢ 3,835.93 Million</b>

**3. TARGET FOR TENDER 1933**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 6,848.00 Million</b>

- 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

**5<sup>TH</sup> DECEMBER 2024.**