



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/84

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1933 HELD ON 13TH DECEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16TH 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 16 TH – 20 TH DEC. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076217	91 Day Bill	GH¢ 6,740.76	GH¢ 6,740.76	25.9400-26.1071	25.9400-26.1071	27.7389-27.9300	25.9706	27.7739
GHGGOG076225	182 Day Bill	GH¢ 951.67	GH¢ 951.67	24.9300-25.0000	24.9300-25.0000	28.4800-28.5714	24.9392	28.4920
GHGGOG076233	364 Day Bill	GH¢ 508.15	GH¢ 508.15	23.0355-23.0592	23.0355-23.0592	29.9300-29.9701	23.0432	29.9430

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 6,848.00 Million

2. SUMMARY OF TENDER 1932 HELD ON 5TH DECEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,199.68 Million	GH¢ 5,199.68 Million

3. TARGET FOR TENDER 1934

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,463.00 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

13TH DECEMBER 2024.