



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/86

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1934 HELD ON 20TH DECEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH DEC. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076266	91 Day Bill	GH¢ 4,028.95	GH¢ 4,028.95	25.9500-26.2889	25.9500-26.2889	27.7503-28.1382	26.0390	27.8521
GHGGOG076274	182 Day Bill	GH¢ 867.34	GH¢ 867.34	24.9384-25.2231	24.9384-25.2231	28.4910-28.8632	25.0008	28.5725
GHGGOG076282	364 Day Bill	GH¢ 508.61	GH¢ 508.61	23.0000-23.5766	23.0000-23.5766	29.8701-30.8500	23.0514	29.9569

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 5,463.00 Million

2. SUMMARY OF TENDER 1933 HELD ON 13TH DECEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 8,200.58 Million	GH¢ 8,200.58 Million

3.TARGET FOR TENDER 1935

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,262.00 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

20TH DECEMBER 2024.