



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/88
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1935 HELD ON 27TH DECEMBER 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH DEC. 2024-3 RD JAN. 2025 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG076316	91 Day Bill	GH¢ 3,838.34	GH¢ 3,838.34	26.1800-26.3428	26.1800-26.3428	28.0135-28.2000	26.1999	28.0363
GHGGOG076324	182 Day Bill	GH¢ 628.16	GH¢ 628.16	25.0600-25.2512	25.0600-25.2512	28.6498-28.9000	25.0855	28.6832
GHGGOG076332	364 Day Bill	GH¢ 179.37	GH¢ 179.37	23.1100-23.1188	23.1100-23.1188	30.0559-30.0708	23.1187	30.0706

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢ 4,262.00 Million

2. SUMMARY OF TENDER 1934 HELD ON 20TH DECEMBER 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,404.90 Million	GH¢ 5,404.90 Million

3. TARGET FOR TENDER 1936

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,326.00 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

27TH DECEMBER 2024