



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/39  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1855 HELD ON 16<sup>TH</sup> JUNE 2023 FOR GOVERNMENT OF GHANA  
SECURITIES TO BE ISSUED ON 19<sup>TH</sup> JUNE 2023.**

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 19 <sup>TH</sup> – 23 <sup>RD</sup> JUN. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070954	91 Day Bill	GH¢2,398.05	GH¢2,394.83	19.5000-24.5000	19.5000-22.0000	20.4993-23.2804	20.5768	21.6928
GHGGOG070962	182 Day Bill	GH¢521.12	GH¢521.12	21.0000-22.6500	21.0000-22.6500	23.4637-25.5427	22.2023	24.9747
GHGGOG070970	364 Day Bill	GH¢99.79	GH¢99.79	21.3000-22.6306	21.3000-22.6306	27.0648-29.2501	22.4293	28.9147

**TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢3,790.00 Million**

**2. SUMMARY OF TENDER 1854 HELD ON 9<sup>TH</sup> JUNE 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91,182 AND 364 -DAY T/BILLS</b>	<b>GH¢2,801.02 Million</b>	<b>GH¢2,801.02 Million</b>

**3. TARGET FOR TENDER 1856**

SECURITIES	AMOUNT
<b>91,182 AND 364 -DAY T/BILLS</b>	<b>GH¢2,202.00 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

16<sup>TH</sup> JUNE 2023