



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/40

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1856 HELD ON 23RD JUNE 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH JUN. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071036	91 Day Bill	GH¢1,879.42	GH¢1,861.42	19.9500-23.5300	19.9500-22.5500	20.9972-23.8972	21.7239	22.9715
GHGGOG071044	182 Day Bill	GH¢304.16	GH¢304.16	21.0000-22.8521	21.0000-22.8521	23.4637-25.8000	22.5703	25.4414
GHGGOG071051	364 Day Bill	GH¢115.74	GH¢112.60	21.3000-22.9500	21.3000-22.7799	27.0648-29.5000	22.6333	29.2546

TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢2,202.00 Million

2. SUMMARY OF TENDER 1855 HELD ON 16TH JUNE 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢3,018.96 Million	GH¢3,015.74 Million

3. TARGET FOR TENDER 1857

SECURITIES	AMOUNT
91 AND 182 -DAY T/BILLS	GH¢2,913.00 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

23RD JUNE 2023