



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/42
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1857 HELD ON 30TH JUNE 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3RD JULY 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 3 RD – 7 TH JUL. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071077	91 Day Bill	GH¢1,906.31	GH¢1,906.31	20.8500-23.0000	20.8500-23.0000	21.9966-24.4032	22.6006	23.9540
GHGGOG071085	182 Day Bill	GH¢486.93	GH¢486.93	22.2200-23.0100	22.2200-23.0100	24.9972-26.0015	22.8496	25.7968

TARGET FOR 91- AND 182-DAY T/BILLS: GH¢2,913.00 Million

NB: Target includes a Sell Buy-Back of **GH¢1,014.91million**, which matures and will be rolled over on 6th July, 2023.

2. SUMMARY OF TENDER 1856 HELD ON 23RD JUNE 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢2,299.32 Million	GH¢2,278.18 Million

3. TARGET FOR TENDER 1858

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢1,575.00 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

30TH JUNE 2023