



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/37  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1854 HELD ON 9<sup>TH</sup> JUNE 2023 FOR GOVERNMENT OF GHANA  
SECURITIES TO BE ISSUED ON 12<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 12 <sup>TH</sup> – 16 <sup>TH</sup> JUN. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070905	91 Day Bill	GH¢1,509.95	GH¢1,509.95	19.5000-20.4033	19.5000-20.4033	20.4993-21.5000	20.1955	21.2694
GHGGOG070913	182 Day Bill	GH¢982.71	GH¢982.71	20.6900-22.2222	20.6900-22.2222	23.0774-25.0000	21.3915	23.9535
GHGGOG070921	364 Day Bill	GH¢308.36	GH¢308.36	19.5000-22.4806	19.5000-22.4806	24.2236-29.0000	21.7650	27.8200

**TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢2,631.00 Million**

**2. SUMMARY OF TENDER 1853 HELD ON 2<sup>ND</sup> JUNE 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 -DAY T/BILLS</b>	<b>GH¢2,409.92 Million</b>	<b>GH¢2,406.01 Million</b>

**3. TARGET FOR TENDER 1855**

SECURITIES	AMOUNT
<b>91,182 AND 364 DAY T/BILLS</b>	<b>GH¢3,790.00 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

9<sup>TH</sup> JUNE 2023