



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/44

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1858 HELD ON 7<sup>TH</sup> JULY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10<sup>TH</sup> 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 10 <sup>TH</sup> – 14 <sup>TH</sup> JUL. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071135	91 Day Bill	GH¢1,632.99	GH¢1,544.42	21.5700-23.5000	21.5700-23.2500	22.7995-24.6848	22.9904	24.3924
GHGGOG071143	182 Day Bill	GH¢297.63	GH¢297.63	22.3000-23.3996	22.3000-23.3996	25.0985-26.5001	23.0318	26.0293
GHGGOG071150	364 Day Bill	GH¢137.89	GH¢137.89	21.8750-23.0769	21.8750-23.0769	28.0000-30.0000	22.8686	29.6488

**TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢1,575.00 Million**

**2. SUMMARY OF TENDER 1857 HELD ON 30<sup>TH</sup> JUNE 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 -DAY T/BILLS</b>	<b>GH¢2,393.24 Million</b>	<b>GH¢2,393.24 Million</b>

**3. TARGET FOR TENDER 1859**

SECURITIES	AMOUNT
<b>91 AND 182 -DAY T/BILLS</b>	<b>GH¢1,778.00 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

7<sup>TH</sup> JULY 2023