



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/45

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1859 HELD ON 14TH JULY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH 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 17 TH – 21 ST JUL. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071184	91 Day Bill	GH¢1,812.63	GH¢1,812.63	22.6400-23.5294	22.6400-23.5294	23.9983-25.0000	23.2515	24.6865
GHGGOG071192	182 Day Bill	GH¢313.59	GH¢313.59	22.7736-23.6720	22.7736-23.6720	25.7000-26.8500	23.3279	26.4082

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,778.00 Million

2. SUMMARY OF TENDER 1858 HELD ON 7TH JULY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢2,068.52 Million	GH¢1,979.94 Million

3. TARGET FOR TENDER 1860

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢2,664.00 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

14TH JULY 2023