



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/47

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1860 HELD ON 21ST JULY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH – 28 TH JUL. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071226	91 Day Bill	GH¢1,785.01	GH¢1,785.01	22.6400-23.7950	22.6400-23.7507	23.9983-25.2500	23.4595	24.9211
GHGGOG071234	182 Day Bill	GH¢357.05	GH¢356.97	23.0100-23.8700	23.0100-23.7900	26.0015-27.0019	23.6381	26.8064
GHGGOG071242	364 Day Bill	GH¢557.32	GH¢557.07	22.8000-24.4800	22.8000-23.2246	29.5337-30.2501	23.1037	30.0453

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,654.00 Million

2. SUMMARY OF TENDER 1859 HELD ON 14TH JULY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 -DAY T/BILLS	GH¢2,126.22 Million	GH¢2,126.22 Million

3. TARGET FOR TENDER 1861

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢2,282.00 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

21ST JULY 2023