



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/49

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1861 HELD ON 28TH JULY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 31ST 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 31 ST JUL.- 4 TH AUG 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071275	91 Day Bill	GH¢1,493.39	GH¢1,493.39	22.9100-24.0000	22.9100-24.0000	24.3019-25.5319	23.7434	25.2417
GHGGOG071283	182 Day Bill	GH¢503.53	GH¢503.53	23.2400-24.0000	23.2400-24.0000	26.2955-27.2727	23.9029	27.1475
GHGGOG071291	364 Day Bill	GH¢345.14	GH¢337.85	22.6600-24.4800	22.6600-23.3717	29.2992-30.5001	23.2576	30.3060

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,282.00 Million

2. SUMMARY OF TENDER 1860 HELD ON 21ST JULY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢2,699.39 Million	GH¢2,699.05 Million

3. TARGET FOR TENDER 1862

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢2,261.00 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).

SANDRA THOMPSON (MS)
THE SECRETARY

28TH JULY 2023.