



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/51

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1862 HELD ON 3<sup>RD</sup> AUGUST 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7<sup>TH</sup> AUGUST 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 7 <sup>TH</sup> – 11 <sup>TH</sup> AUG 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071333	91 Day Bill	GH¢1,384.73	GH¢1,384.73	23.0900-24.5000	23.0900-24.5000	24.5045-26.0985	24.0357	25.5723
GHGGOG071341	182 Day Bill	GH¢649.39	GH¢649.39	23.4000-24.1758	23.4000-24.1758	26.5006-27.5000	24.0073	27.2822
GHGGOG071358	364 Day Bill	GH¢145.02	GH¢144.62	22.7800-23.8000	22.7800-23.5474	29.5001-30.8000	23.3665	30.4913

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,261.00 Million**

**2. SUMMARY OF TENDER 1861 HELD ON 28<sup>TH</sup> JULY 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢2,342.06 Million	GH¢2,334.77 Million

**3. TARGET FOR TENDER 1863**

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢3,065.00 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

3<sup>RD</sup> AUGUST 2023.