



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/52  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1863 HELD ON 11<sup>TH</sup> AUGUST 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14<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 14 <sup>TH</sup> – 18 <sup>TH</sup> AUG 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071424	91 Day Bill	GH¢2,526.26	GH¢2525.15	23.1800-26.2688	23.1800-25.0000	24.6059-26.6667	24.4941	26.0918
GHGGOG071432	182 Day Bill	GH¢261.69	GH¢261.69	23.4800-24.4459	23.4800-24.4459	26.6032-27.8500	24.2511	27.5975
GHGGOG071440	364 Day Bill	GH¢747.81	GH¢721.03	22.8400-23.8000	22.8400-23.6641	29.6008-31.0000	23.4888	30.6998

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,065.00 Million**

**2. SUMMARY OF TENDER 1862 HELD ON 3<sup>RD</sup> AUGUST 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢2,179.13 Million	GH¢2,178.74 Million

**3. TARGET FOR TENDER 1864**

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢3,966.00 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

11<sup>TH</sup> AUGUST 2023.