



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/54
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1864 HELD ON 18TH AUGUST 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST 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 21 ST – 25 TH AUG 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071481	91 Day Bill	GH¢1,632.49	GH¢1,632.49	24.0000-25.2927	24.0000-25.2927	25.5319-27.0000	25.0357	26.7073
GHGGOG071499	182 Day Bill	GH¢1,694.47	GH¢1,694.47	23.7100-25.0000	23.7100-25.0000	26.8989-28.5714	24.4695	27.8807
GHGGOG071507	364 Day Bill	GH¢126.67	GH¢126.67	23.4000-23.8000	23.4000-23.8000	30.5483-31.2336	23.7123	31.0828

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,966.00 Million

2. SUMMARY OF TENDER 1863 HELD ON 11TH AUGUST 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢3,535.76 Million	GH¢3,507.88 Million

3. TARGET FOR TENDER 1865

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢3,053.00 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

18TH AUGUST 2023