



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/56

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1865 HELD ON 25<sup>TH</sup> AUGUST 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28<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 28 <sup>TH</sup> AUG – 1 <sup>ST</sup> SEP 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071549	91 Day Bill	GH¢2,361.36	GH¢2,361.36	24.4100-25.6434	24.4100-25.6434	25.9964-27.4000	25.3130	27.0231
GHGGOG071556	182 Day Bill	GH¢717.51	GH¢701.67	23.7900-25.3300	23.7900-25.1200	27.0019-28.7283	25.0352	28.6174
GHGGOG071564	364 Day Bill	GH¢146.20	GH¢143.20		23.0800-23.9544	30.0052-31.5001	23.8039	31.2404

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,053.00 Million**

**2. SUMMARY OF TENDER 1864 HELD ON 18<sup>TH</sup> AUGUST 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,453.63 Million	GH¢ 3,453.63 Million

**3. TARGET FOR TENDER 1866**

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢3,064.00 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

25<sup>TH</sup> AUGUST 2023