



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/58  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1866 HELD ON 1<sup>ST</sup> SEPTEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4<sup>TH</sup> SEPTEMBER 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 4 <sup>TH</sup> – 8 <sup>TH</sup> SEP 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071648	91 Day Bill	GH¢2,639.12	GH¢2,639.12	25.2634-26.0000	25.2634-26.0000	26.9666-27.8075	25.6096	27.3614
GHGGOG071622	182 Day Bill	GH¢650.63	GH¢650.63	24.8000-25.4038	24.8000-25.4038	28.3105-29.1001	25.1084	28.7131
GHGGOG071630	364 Day Bill	GH¢237.08	GH¢237.08	23.5000-24.1275	23.5000-24.1275	30.7190-31.8001	24.0457	31.6582

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,064.00 Million**

**2. SUMMARY OF TENDER 1865 HELD ON 25<sup>TH</sup> AUGUST 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,225.07 Million</b>	<b>GH¢ 3,206.23 Million</b>

**3. TARGET FOR TENDER 1867**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢2,601.00 Million</b>

- 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

1<sup>ST</sup> SEPTEMBER 2023