



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/60

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1867 HELD ON 8<sup>TH</sup> SEPTEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11<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 11 <sup>TH</sup> – 15 <sup>TH</sup> SEP 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071846	91 Day Bill	GH¢2,206.37	GH¢2,202.30	25.6000-26.6044	25.6000-26.2000	27.3504-28.0364	25.9819	27.7868
GHGGOG071853	182 Day Bill	GH¢322.56	GH¢289.19	24.9453-25.7081	24.9453-25.5000	28.5000-29.2264	25.4181	29.1188
GHGGOG071861	364 Day Bill	GH¢415.78	GH¢415.78	23.6641-24.2424	23.6641-24.2424	31.0000-32.0000	24.2268	31.9727

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,601.00 Million**

**2. SUMMARY OF TENDER 1866 HELD ON 1<sup>ST</sup> SEPTEMBER 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,526.83 Million</b>	<b>GH¢ 3,526.83 Million</b>

**3. TARGET FOR TENDER 1868**

SECURITIES	AMOUNT
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢3,759.00 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

8<sup>TH</sup> SEPTEMBER 2023