



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/61
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1868 HELD ON 15TH SEPTEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND SEP 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG071937	91 Day Bill	GH¢2,601.27	GH¢2,601.27	25.9100-26.5500	25.9100-26.5500	27.7046-28.4375	26.2731	28.1201
GHGGOG071945	182 Day Bill	GH¢496.95	GH¢496.95	25.2000-26.7000	25.2000-26.7000	28.8330-30.8136	25.6272	29.3936
GHGGOG071952	364 Day Bill	GH¢252.42	GH¢248.36	23.9600-25.6000	23.9600-24.5300	31.5097-32.5030	24.3399	32.1700

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,759.00 Million

2. SUMMARY OF TENDER 1867 HELD ON 8TH SEPTEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,944.72 Million	GH¢ 2,907.27 Million

3. TARGET FOR TENDER 1869

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢2,585.00 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

15TH SEPTEMBER 2023