



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/63

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1869 HELD ON 22<sup>ND</sup> SEPTEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25<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 25 <sup>TH</sup> – 29 <sup>TH</sup> SEP 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072042	91 Day Bill	GH¢2,143.50	GH¢2,114.14	26.0000-27.0396	26.0000-26.7786	27.8075-28.7000	26.6081	28.5042
GHGGOG072059	182 Day Bill	GH¢674.64	GH¢548.72	25.5000-26.8500	25.5000-26.7648	29.2264-30.9000	26.5990	30.6791
GHGGOG072067	364 Day Bill	GH¢433.28	GH¢433.28	24.0987-24.7000	24.0987-24.7000	31.7501-32.8021	24.5318	32.5061

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,585.00 Million**

**2. SUMMARY OF TENDER 1868 HELD ON 15<sup>TH</sup> SEPTEMBER 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,350.64 Million</b>	<b>GH¢ 3,346.58Million</b>

**3.TARGET FOR TENDER 1870**

SECURITIES	AMOUNT
<b>91,182 AND 364 -DAY T/BILLS</b>	<b>GH¢2,570.00 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

22<sup>ND</sup> SEPTEMBER 2023