



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/64

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1870 HELD ON 29TH SEPTEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND OCTOBER 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 2 ND – 6 TH OCT 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072125	91 Day Bill	GH¢1,884.55	GH¢1,884.55	26.4000-27.2000	26.4000-27.2000	28.2655-29.1846	26.8619	28.7956
GHGGOG072133	182 Day Bill	GH¢484.17	GH¢484.17	25.7500-27.0000	25.7500-27.0000	29.5552-31.2139	26.7774	30.9168
GHGGOG072141	364 Day Bill	GH¢131.16	GH¢131.16	24.2424-24.8120	24.2424-24.8120	32.0000-33.0000	24.7112	32.8220

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,570.00 Million

2. SUMMARY OF TENDER 1869 HELD ON 22ND SEPTEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,251.42 Million	GH¢ 3,096.14 Million

3. TARGET FOR TENDER 1871

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢2,109.00 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

29TH SEPTEMBER 2023