



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/68
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1871 HELD ON 6TH OCTOBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH 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 9 TH – 13 TH OCT 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072216	91 Day Bill	GH¢2,170.79	GH¢2,155.79	26.8657-27.7000	26.8657-27.5000	28.8000-29.5302	27.2088	29.1947
GHGGOG072224	182 Day Bill	GH¢375.34	GH¢353.35	26.2758-27.3000	26.2758-27.1392	30.2500-31.4001	27.0010	31.2151
GHGGOG072232	364 Day Bill	GH¢80.17	GH¢67.46	24.6400-25.0000	24.6400-24.8967	32.6964-33.1499	24.8206	33.0152

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,109.00 Million

2. SUMMARY OF TENDER 1870 HELD ON 29TH SEPTEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,499.88 Million	GH¢ 2,499.88 Million

3. TARGET FOR TENDER 1872

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢2,243.00 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

6TH OCTOBER 2023