



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/70

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1872 HELD ON 13<sup>TH</sup> OCTOBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16<sup>TH</sup> 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 16 <sup>TH</sup> – 20 <sup>TH</sup> OCT 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072273	91 Day Bill	GH¢2,296.21	GH¢2,102.58	26.9000-27.9070	26.9000-27.6500	28.8395-29.7032	27.4589	29.4828
GHGGOG072281	182 Day Bill	GH¢324.09	GH¢324.03	26.4642-27.4374	26.4642-27.2884	30.5000-31.6000	27.1585	31.4259
GHGGOG072299	364 Day Bill	GH¢183.66	GH¢183.66	24.5283-25.1000	24.5283-25.1000	32.5000-33.5114	24.9329	33.2142

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,243.00 Million**

**2. SUMMARY OF TENDER 1871 HELD ON 6<sup>TH</sup> OCTOBER 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 2,626.30 Million</b>	<b>GH¢ 2,576.60 Million</b>

**3. TARGET FOR TENDER 1873**

SECURITIES	AMOUNT
<b>91,182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 2,282.00 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

13<sup>TH</sup> OCTOBER 2023