



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/74

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1874 HELD ON 27<sup>TH</sup> OCTOBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30<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 30 <sup>TH</sup> OCT. – 3 <sup>RD</sup> NOV. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072398	91 Day Bill	GH¢1,740.78	GH¢1,723.22	27.3000-28.0800	27.3000-27.8637	29.2997-29.9500	27.7500	29.8187
GHGGOG072406	182 Day Bill	GH¢537.90	GH¢537.90	26.8400-27.5862	26.8400-27.5862	31.0002-32.0000	27.3463	31.6777
GHGGOG072414	364 Day Bill	GH¢306.89	GH¢248.81	24.8100-25.2500	24.8100-25.1000	32.9964-33.5114	25.0503	33.4227

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,238.00 Million**

**2. SUMMARY OF TENDER 1873 HELD ON 20<sup>TH</sup> OCTOBER 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,084.40 Million	GH¢ 2,896.52 Million

**3. TARGET FOR TENDER 1875**

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,152.00 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

27<sup>TH</sup> OCTOBER 2023.