



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/71

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1873 HELD ON 20TH OCTOBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH OCT 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072331	91 Day Bill	GH¢2,446.82	GH¢2,436.32	23.3500-29.8187	23.3500-27.8000	24.7976-29.8764	27.6737	29.7305
GHGGOG072349	182 Day Bill	GH¢402.48	GH¢391.20	26.8398-27.4374	26.8398-27.3630	31.0000-31.7000	27.2895	31.6014
GHGGOG072356	364 Day Bill	GH¢235.11	GH¢68.99	24.8000-25.2616	24.8000-25.1000	32.9787-33.5114	25.0043	33.3410

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,282.00 Million

2. SUMMARY OF TENDER 1872 HELD ON 13TH OCTOBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,803.96 Million	GH¢ 2,610.27 Million

3. TARGET FOR TENDER 1874

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 2,238.00 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

20TH OCTOBER 2023