



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/75

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1875 HELD ON 3RD NOVEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH NOVEMBER 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 6 TH – 10 TH NOV. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072455	91 Day Bill	GH¢2,033.84	GH¢2,020.26	27.4738-27.9935	27.4738-27.9900	29.5000-30.0960	27.8800	29.9688
GHGGOG072463	182 Day Bill	GH¢517.49	GH¢439.28	27.2500-27.9600	27.2500-27.9000	31.5485-32.4230	27.6968	32.1489
GHGGOG072471	364 Day Bill	GH¢311.21	GH¢233.69	24.9000-25.3731	24.9000-25.3000	33.1558-33.8688	25.2057	33.7001

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,152.00 Million

2. SUMMARY OF TENDER 1874 HELD ON 27TH OCTOBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,585.57 Million	GH¢ 2,509.93Million

3.TARGET FOR TENDER 1876

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 3,105.00 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

3RD NOVEMBER 2023