



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/76

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1876 HELD ON 10TH NOVEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH 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 13 TH – 17 TH NOV. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072521	91 Day Bill	GH¢3,241.63	GH¢3,145.92	26.9527-27.9700	26.9527-27.8204	28.9000-29.9000	27.7702	29.8420
GHGGOG072539	182 Day Bill	GH¢410.99	GH¢409.66	26.8000-27.9000	26.8000-27.7347	30.9469-32.2000	27.4935	31.8753
GHGGOG072547	364 Day Bill	GH¢353.90	GH¢348.33	24.2424-25.3000	24.2424-25.2057	32.0000-33.7000	25.0638	33.4468

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,105.00 Million

2. SUMMARY OF TENDER 1875 HELD ON 3RD NOVEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,862.54 Million	GH¢ 2,693.23 Million

3. TARGET FOR TENDER 1877

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 3,266.00 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

10TH NOVEMBER 2023