



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/79

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1877 HELD ON 17TH NOVEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH – 24 TH NOV. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072588	91 Day Bill	GH¢2,452.72	GH¢2,452.67	26.1682-27.8204	26.1682-27.7338	28.0000-29.8000	27.6842	29.7427
GHGGOG072596	182 Day Bill	GH¢568.49	GH¢568.49	26.7000-27.5862	26.7000-27.5862	30.8136-32.0000	27.4943	31.8764
GHGGOG072604	364 Day Bill	GH¢726.81	GH¢726.78	24.5000-25.1497	24.5000-25.0936	32.4503-33.4999	25.0631	33.4456

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,266.00 Million

2. SUMMARY OF TENDER 1876 HELD ON 10TH NOVEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,006.51 Million	GH¢ 3,903.91 Million

3. TARGET FOR TENDER 1878

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 3,587.00 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

17TH NOVEMBER 2023