



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/80

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1878 HELD ON 24<sup>TH</sup> NOVEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27<sup>TH</sup> 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 27 <sup>TH</sup> NOV.- 1 <sup>ST</sup> DEC. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072646	91 Day Bill	GH¢3,307.88	GH¢3,277.90	25.4000-27.7000	25.4000-27.5605	27.1223-29.6000	27.4721	29.4981
GHGGOG072653	182 Day Bill	GH¢377.05	GH¢375.89	27.0000-27.6000	27.0000-27.4374	31.2139-31.7999	27.4061	31.7579
GHGGOG072661	364 Day Bill	GH¢1,323.80	GH¢1323.80	24.5000-25.0936	24.5000-25.0936	32.4503-33.4999	24.9446	33.2349

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,587.00 Million**

**2. SUMMARY OF TENDER 1877 HELD ON 17<sup>TH</sup> NOVEMBER 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 3,748.03 Million</b>	<b>GH¢ 3,747.94 Million</b>

**3. TARGET FOR TENDER 1879**

SECURITIES	AMOUNT
<b>91,182 AND 364 -DAY T/BILLS</b>	<b>GH¢ 5,618.00 Million</b>

- 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

24<sup>TH</sup> NOVEMBER 2023