



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/82

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1879 HELD ON 30TH NOVEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH DECEMBER 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 4 TH - 8 TH DEC. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072703	91 Day Bill	GH¢1,339.85	GH¢1,339.85	27.0396-27.5605	27.0396-27.5605	29.0000-29.6000	27.5331	29.5684
GHGGOG072711	182 Day Bill	GH¢722.99	GH¢722.99	26.0870-27.5900	26.0870-27.5900	30.0001-32.0051	27.4105	31.7638
GHGGOG072729	364 Day Bill	GH¢1,854.42	GH¢1,854.42	24.5000-25.0936	24.5000-25.0936	32.4503-33.4999	25.0625	33.4445

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢5,618.00 Million

2. SUMMARY OF TENDER 1878 HELD ON 24TH NOVEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 5,008.73 Million	GH¢ 4,977.59 Million

3. TARGET FOR TENDER 1880

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 3,919.00 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

30TH NOVEMBER 2023