



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/83

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1880 HELD ON 8TH DECEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11TH 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 11 TH - 15 TH DEC. 2023 (%P.A.) | |
|--------------|--------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|--|---------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG072802 | 91 Day Bill | GH¢2,535.01 | GH¢2,533.95 | 27.0396-27.5862 | 27.0396-27.5605 | 29.0000-29.6000 | 27.5463 | 29.5835 |
| GHGGOG072810 | 182 Day Bill | GH¢1,110.70 | GH¢1,110.70 | 27.0270-27.5862 | 27.0270-27.5862 | 31.2500-32.0000 | 27.5636 | 31.9696 |
| GHGGOG072828 | 364 Day Bill | GH¢481.75 | GH¢481.75 | 24.5000-25.0936 | 24.5000-25.0936 | 32.4503-33.4999 | 25.0703 | 33.4585 |

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,919.00 Million

2. SUMMARY OF TENDER 1879 HELD ON 30TH NOVEMBER 2023 FOR TREASURY BILLS.

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|-------------------------------------|-----------------------------|-----------------------------|
| 91, 182 AND 364 -DAY T/BILLS | GH¢ 3,917.27 Million | GH¢ 3,917.27 Million |

3. TARGET FOR TENDER 1881

| SECURITIES | AMOUNT |
|------------------------------------|-----------------------------|
| 91,182 AND 364 -DAY T/BILLS | GH¢ 3,984.00 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

8TH DECEMBER 2023