



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/85

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1881 HELD ON 15TH DECEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND DEC. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG072935	91 Day Bill	GH¢3,150.04	GH¢3,150.04	26.5000-27.5600	26.5000-27.5600	28.3802-29.5994	27.0826	29.0494
GHGGOG072943	182 Day Bill	GH¢782.05	GH¢782.05	26.5000-27.9570	26.5000-27.9570	30.5476-32.5000	26.9427	31.1373
GHGGOG072950	364 Day Bill	GH¢794.44	GH¢791.75	24.2000-25.0900	24.2000-24.5283	31.9261-32.5000	24.5238	32.4921

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,984.00 Million

2. SUMMARY OF TENDER 1880 HELD ON 8TH DECEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,127.46 Million	GH¢ 4,126.41 Million

3. TARGET FOR TENDER 1882

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 2,594.00 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

15TH DECEMBER 2023