



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/89

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1883 HELD ON 29TH DECEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1ST JANUARY 2024.

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 1 ST – 5 TH JAN. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073057	91 Day Bill	GH¢2,147.82	GH¢2,147.81	26.6100-27.3871	26.6100-27.3003	28.5064-29.3001	27.2498	29.2419
GHGGOG073065	182 Day Bill	GH¢417.80	GH¢416.33	27.2000-27.5862	27.2000-27.5119	31.4815-31.9001	27.4992	31.8830
GHGGOG073073	364 Day Bill	GH¢1,646.47	GH¢1,646.47	24.3000-24.5283	24.3000-24.5283	32.1004-32.5000	24.5203	32.4859

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢4,075.00 Million

2. SUMMARY OF TENDER 1882 HELD ON 22ND DECEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,575.40 Million	GH¢ 3,569.67 Million

3. TARGET FOR TENDER 1884

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 2,837.00 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

29TH DECEMBER 2023