



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/86

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1882 HELD ON 22ND DECEMBER 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH – 29 TH DEC. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073008	91 Day Bill	GH¢2,155.29	GH¢2,154.58	27.0000-27.4800	27.0000-27.4738	28.9544-29.5000	27.3510	29.3585
GHGGOG073016	182 Day Bill	GH¢750.13	GH¢746.11	26.9000-27.9570	26.9000-27.5862	31.0803-32.0000	27.5466	31.9467
GHGGOG073024	364 Day Bill	GH¢669.98	GH¢668.98	24.2000-24.5300	24.2000-24.5283	31.9261-32.5000	24.5239	32.4923

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,594.00 Million

2. SUMMARY OF TENDER 1881 HELD ON 15TH DECEMBER 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,726.53 Million	GH¢ 4,723.84Million

3.TARGET FOR TENDER 1883

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢ 4,075.00 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

22ND DECEMBER 2023