



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/02
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1832 HELD ON 6TH JANUARY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH JANUARY 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 9 TH – 13 TH JAN. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069451	91 Day Bill	GH¢1,411.00	GH¢1,405.70	31.7606-33.1000	31.7606-33.0000	34.5000-35.9673	32.7407	35.6595
GHGGOG069469	182 Day Bill	GH¢311.91	GH¢270.32	29.0000-30.7500	29.0000-30.6000	33.9181-36.1275	30.4704	35.9471

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,492.00 Million

2. SUMMARY OF TENDER 1831 HELD ON 30TH DECEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364-DAY T/BILLS	GH¢1,825.44 Million	GH¢1,809.42 Million

3. TARGET FOR TENDER 1833

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,125.00 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

6TH JANUARY 2023