



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/08
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1835 HELD ON 27TH JANUARY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH JAN – 3 RD FEB. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069683	91 Day Bill	GH¢1,426.82	GH¢1,357.48	32.0000-33.0000	32.0000-32.9602	34.7826-35.9200	32.7870	35.7144
GHGGOG069691	182 Day Bill	GH¢491.45	GH¢491.45	29.0000-30.5085	29.0000-30.5085	33.9181-36.0000	30.3323	35.7550
GHGGOG069709	364 Day Bill	GH¢135.30	GH¢134.17	25.5000-26.5000	25.5000-26.4500	34.2282-35.9619	26.3701	35.8145

TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢1,278.00 Million

2. SUMMARY OF TENDER 1834 HELD ON 20TH JANUARY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢1,930.74 Million	GH¢1,930.74 Million

3. TARGET FOR TENDER 1836

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,423.00 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

27TH JANUARY 2023