



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/04
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1833 HELD ON 13TH JANUARY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16TH 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 16 TH – 20 TH JAN. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069568	91 Day Bill	GH¢1,478.84	GH¢1,478.84	30.0000-33.0000	30.0000-33.0000	32.4324-35.9673	32.5761	35.4643
GHGGOG069576	182 Day Bill	GH¢198.49	GH¢198.49	29.0000-30.6000	29.0000-30.6000	33.9181-36.1275	30.3886	35.8332
GHGGOG069584	364 Day Bill	GH¢43.34	GH¢36.08	24.5000-26.7000	24.5000-26.5000	32.4503-36.0544	26.4247	35.9152

TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢1,125.00 Million

2. SUMMARY OF TENDER 1832 HELD ON 6TH JANUARY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 -DAY T/BILLS	GH¢1,722.91 Million	GH¢1,676.01 Million

3. TARGET FOR TENDER 1834

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢2,415.00 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

13TH JANUARY 2023