



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/06
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1834 HELD ON 20TH JANUARY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH JAN. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069634	91 Day Bill	GH¢1,581.49	GH¢1,581.49	32.0000-33.0000	32.0000-33.0000	34.7826-35.9673	32.7194	35.6342
GHGGOG069642	182 Day Bill	GH¢292.43	GH¢292.43	29.0000-30.5085	29.0000-30.5085	33.9181-36.0000	30.3695	35.8066
GHGGOG069659	364 Day Bill	GH¢56.82	GH¢56.82	25.5000-26.6000	25.5000-26.6000	34.2282-36.2398	26.2317	35.5596

TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢2,415.00 Million

2. SUMMARY OF TENDER 1833 HELD ON 13TH JANUARY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢1,720.66 Million	GH¢1,713.41 Million

3. TARGET FOR TENDER 1835

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,278.00 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

20TH JANUARY 2023