



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/10  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1836 HELD ON 3<sup>RD</sup> FEBRUARY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6<sup>TH</sup> FEBRUARY 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 6 <sup>TH</sup> – 10 <sup>TH</sup> FEB. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069758	91 Day Bill	GH¢1,571.46	GH¢1,571.46	32.0000-33.9602	32.0000-32.9602	34.7826-35.9200	32.8131	35.7454
GHGGOG069766	182 Day Bill	GH¢382.37	GH¢382.37	29.0000-30.5000	29.0000-30.5000	33.9181-35.9882	30.3719	35.8100

**TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,423.00 Million**

**2. SUMMARY OF TENDER 1835 HELD ON 27<sup>TH</sup> JANUARY 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢2,053.57 Million</b>	<b>GH¢1,983.10 Million</b>

**3. TARGET FOR TENDER 1837**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢2,759.00 Million</b>

- 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

3<sup>RD</sup> FEBRUARY 2023