



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/11

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1837 HELD ON 10TH FEBRUARY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH 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 TH – 10 TH FEB. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069824	91 Day Bill	GH¢2,086.22	GH¢2,075.16	32.0000-33.0275	32.0000-32.9500	34.7826-35.9079	32.8034	35.7339
GHGGOG069832	182 Day Bill	GH¢415.55	GH¢398.65	29.0000-30.5000	29.0000-30.4500	33.9181-35.9186	30.3970	35.8448
GHGGOG069840	364 Day Bill	GH¢876.68	GH¢875.68	25.5000-26.4598	25.5000-26.4000	34.2282-35.8696	26.2669	35.6242

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,759.00 Million

2. SUMMARY OF TENDER 1836 HELD ON 3RD FEBRUARY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 -DAY T/BILLS	GH¢1,953.82 Million	GH¢1,953.82 Million

3. TARGET FOR TENDER 1838

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,708.00 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

10TH FEBRUARY 2023