



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/13  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1838 HELD ON 17<sup>TH</sup> FEBRUARY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20<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 20 <sup>TH</sup> – 24 <sup>TH</sup> FEB. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070038	91 Day Bill	GH¢2,514.26	GH¢2,323.46	32.0000-32.9602	32.0000-32.9000	34.7826-35.8485	32.7472	35.6672
GHGGOG070046	182 Day Bill	GH¢595.08	GH¢435.19	29.0000-30.4366	29.0000-30.3700	33.9181-35.8074	30.3054	35.7176

**TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,708.00 Million**

**2. SUMMARY OF TENDER 1837 HELD ON 10<sup>TH</sup> FEBRUARY 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢3,378.45 Million</b>	<b>GH¢3,349.49 Million</b>

**3. TARGET FOR TENDER 1839**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢2,885.00 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

17<sup>TH</sup> FEBRUARY 2023