



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/14  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1839 HELD ON 24<sup>TH</sup> FEBRUARY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27<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 27 <sup>TH</sup> FEB. – 3 <sup>RD</sup> MAR. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070095	91 Day Bill	GH¢2,937.95	GH¢2,937.95	30.4850-34.6163	30.4850-34.6163	33.0000-37.8958	32.6478	35.5493
GHGGOG070103	182 Day Bill	GH¢665.99	GH¢665.99	29.0000-30.3647	29.0000-30.3647	33.9181-35.8000	30.1918	35.5598
GHGGOG070111	364 Day Bill	GH¢1,463.98	GH¢1,463.98	25.3000-26.4000	25.3000-26.4000	33.8688-35.8696	25.4919	34.2136

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,885.00 Million**

**2. SUMMARY OF TENDER 1838 HELD ON 17<sup>TH</sup> FEBRUARY 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 -DAY T/BILLS</b>	<b>GH¢3,109.33 Million</b>	<b>GH¢2,758.65 Million</b>

**3. TARGET FOR TENDER 1840**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢2,776.00 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).

**SANDRA THOMPSON (MS)  
THE SECRETARY**

**24<sup>TH</sup> FEBRUARY 2023.**