



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/16
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1840 HELD ON 7TH MARCH 2023 FOR GOVERNMENT OF GHANA
SECURITIES ISSUED ON 6TH MARCH 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 MAR. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070178	91 Day Bill	GH¢2,739.09	GH¢1,476.78	21.5000-32.6062	21.5000-23.4408	22.7213-24.9000	22.7847	24.1610
GHGGOG070186	182 Day Bill	GH¢1,526.83	GH¢1,166.70	21.2000-30.1000	21.2000-24.5600	23.7136-27.9982	23.4436	26.5564
GHGGOG070194	364 Day Bill	GH¢1,886.74	GH¢1,882.02	20.0000-26.0000	20.0000-23.0769	25.0000-30.0000	21.5958	27.5442

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,776.00 Million

2. SUMMARY OF TENDER 1839 HELD ON 24TH FEBRUARY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢5,067.92 Million	GH¢5,067.92 Million

3. TARGET FOR TENDER 1841

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢2,417.00 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

7TH MARCH 2023