



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/17

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1841 HELD ON 10<sup>TH</sup> MARCH 2023 FOR GOVERNMENT OF GHANA SECURITIES ISSUED ON 13<sup>TH</sup> 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 13 <sup>TH</sup> – 17 <sup>TH</sup> MAR. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070210	91 Day Bill	GH¢1,991.19	GH¢1,434.52	16.3070-23.0860	16.3070-21.0000	17.0001-22.1636	19.0474	19.9998
GHGGOG070228	182 Day Bill	GH¢1,161.83	GH¢924.23	17.2700-24.1759	17.2700-22.2222	18.9022-25.0000	20.5057	22.8483
GHGGOG070236	364 Day Bill	GH¢1,056.17	GH¢959.57	18.0328-23.0000	18.0328-22.6000	22.0000-29.1990	21.1505	26.8239

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,417.00 Million**

**2. SUMMARY OF TENDER 1840 HELD ON 10<sup>TH</sup> MARCH 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91,182 AND 364 -DAY T/BILLS</b>	<b>GH¢6,152.66 Million</b>	<b>GH¢4,525.50 Million</b>

**3. TARGET FOR TENDER 1842**

SECURITIES	AMOUNT
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢2775.00 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

10<sup>TH</sup> MARCH 2023