



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/20
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1843 HELD ON 24TH MARCH 2023 FOR GOVERNMENT OF GHANA
SECURITIES ISSUED ON 27TH 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 27 TH – 31 ST MAR. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070319	91 Day Bill	GH¢1,419.58	GH¢1,419.09	16.7665-19.2000	16.7665-19.0500	17.5000-20.0026	18.0276	18.8785
GHGGOG070327	182 Day Bill	GH¢553.42	GH¢553.42	17.7677-20.6279	17.7677-20.6279	19.5001-23.0001	19.3635	21.4392
GHGGOG070335	364 Day Bill	GH¢468.89	GH¢468.89	18.3674-22.0000	18.3674-22.0000	22.5000-28.2051	20.4225	25.6637

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,206.00 Million

2. SUMMARY OF TENDER 1842 HELD ON 17TH MARCH 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 -DAY T/BILLS	GH¢3,895.84 Million	GH¢3,879.28 Million

3. TARGET FOR TENDER 1844

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,338.00 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

24TH MARCH 2023