



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/23
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1844 HELD ON 31ST MARCH 2023 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 3RD APRIL 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 3 RD – 7 TH APR. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070384	91 Day Bill	GH¢1,257.14	GH¢1,244.14	17.2249-19.9552	17.2249-19.0500	18.0000-20.0026	18.4918	19.3881
GHGGOG070392	182 Day Bill	GH¢367.70	GH¢355.13	18.5000-21.4286	18.5000-20.6279	20.3857-23.0001	19.7036	21.8569

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,338.00 Million

2. SUMMARY OF TENDER 1843 HELD ON 24TH MARCH 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢2,441.89 Million	GH¢2,441.40 Million

3. TARGET FOR TENDER 1845

SECURITIES	AMOUNT
91,182 AND 364 DAY T/BILLS	GH¢1,767.00 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

31ST MARCH 2023