



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/19
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1842 HELD ON 17TH MARCH 2023 FOR GOVERNMENT OF GHANA
SECURITIES ISSUED ON 20TH 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 20 TH – 24 TH MAR. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070269	91 Day Bill	GH¢2,912.06	GH¢2,906.79	15.0000-20.4033	15.0000-19.7386	15.5844-20.7632	17.7086	18.5289
GHGGOG070277	182 Day Bill	GH¢983.77	GH¢972.49	16.0000-24.1759	16.0000-21.0291	17.3913-23.5000	19.2262	21.2710

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢2,775.00 Million

2. SUMMARY OF TENDER 1841 HELD ON 10TH MARCH 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 -DAY T/BILLS	GH¢4,209.20 Million	GH¢3,318.32 Million

3. TARGET FOR TENDER 1843

SECURITIES	AMOUNT
91,182 AND 364 DAY T/BILLS	GH¢3,206.00 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

17TH MARCH 2023