



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/24  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1845 HELD ON 6<sup>TH</sup> APRIL 2023 FOR GOVERNMENT OF GHANA  
SECURITIES TO BE ISSUED ON 10<sup>TH</sup> 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 10 <sup>TH</sup> – 14 <sup>TH</sup> APR. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070459	91 Day Bill	GH¢1,293.34	GH¢1,293.34	17.5000-19.0500	17.5000-19.0500	18.3007-20.0026	18.7693	19.6934
GHGGOG070467	182 Day Bill	GH¢422.18	GH¢422.18	18.5941-20.6278	18.5941-20.6278	20.5000-23.0000	20.0200	22.2469
GHGGOG070475	364 Day Bill	GH¢167.50	GH¢140.38	20.0000-21.8500	20.0000-21.5686	25.0000-27.5000	21.2341	26.9585

**TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢1,767.00 Million**

**2. SUMMARY OF TENDER 1844 HELD ON 31<sup>ST</sup> MARCH 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 -DAY T/BILLS</b>	<b>GH¢1,624.84 Million</b>	<b>GH¢1,599.26 Million</b>

**3. TARGET FOR TENDER 1846**

SECURITIES	AMOUNT
<b>91,182 AND 364 DAY T/BILLS</b>	<b>GH¢1,666.00 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

6<sup>TH</sup> APRIL 2023