



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/26
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1846 HELD ON 14TH APRIL 2023 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 17TH 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 17 TH – 21 ST APR. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070517	91 Day Bill	GH¢1,476.66	GH¢1,476.66	17.6822-19.0500	17.6822-19.0500	18.5000-20.0026	18.8156	19.7444
GHGGOG070525	182 Day Bill	GH¢227.11	GH¢227.11	19.4000-20.4668	19.4000-20.4668	21.4839-22.8000	20.2012	22.4709
GHGGOG070533	364 Day Bill	GH¢87.81	GH¢87.81	20.0000-21.5686	20.0000-21.5686	25.0000-27.5000	21.1991	26.9020

TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢1,666.00 Million

2. SUMMARY OF TENDER 1845 HELD ON 6TH APRIL 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢1,883.01 Million	GH¢1,855.89 Million

3. TARGET FOR TENDER 1847

SECURITIES	AMOUNT
91,182 AND 364 DAY T/BILLS	GH¢1,958.00 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

14TH APRIL 2023