



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/28  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1848 HELD ON 28<sup>TH</sup> APRIL 2023 FOR GOVERNMENT OF GHANA  
SECURITIES TO BE ISSUED ON 1<sup>ST</sup> MAY 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 1 <sup>ST</sup> – 5 <sup>TH</sup> MAY 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070608	91 Day Bill	GH¢1,530.18	GH¢1,530.18	18.5936-19.5110	18.5936-19.5110	19.5000-20.5115	18.9999	19.9474
GHGGOG070616	182 Day Bill	GH¢538.13	GH¢537.02	19.7792-20.6400	19.7792-20.6278	21.9500-23.0000	20.3947	22.7106

**TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,585.00 Million**

**2. SUMMARY OF TENDER 1847 HELD ON 21<sup>ST</sup> APRIL 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢2,537.99 Million</b>	<b>GH¢2,530.93 Million</b>

**3. TARGET FOR TENDER 1849**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,834.00 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

28<sup>TH</sup> APRIL, 2023