



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/30

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1849 HELD ON 5TH MAY 2023 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH 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 8 TH – 12 TH MAY 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070632	91 Day Bill	GH¢1,629.14	GH¢1,629.14	18.4116-19.5110	18.4116-19.5110	19.3000-20.5115	19.2816	20.2581
GHGGOG070640	182 Day Bill	GH¢557.92	GH¢557.90	19.8198-22.2222	19.8198-20.6278	22.0000-23.0000	20.4904	22.8294
GHGGOG070657	364 Day Bill	GH¢380.75	GH¢380.75	20.3000-21.6910	20.3000-21.6910	25.4705-27.6992	21.4835	27.3617

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢1,834.00 Million

2. SUMMARY OF TENDER 1848 HELD ON 28TH APRIL 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 -DAY T/BILLS	GH¢2,068.31 Million	GH¢2,067.19 Million

3. TARGET FOR TENDER 1850

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢3,333.00 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

5TH MAY 2023