



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/31
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1850 HELD ON 12TH MAY 2023 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 15TH 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 15 TH – 19 TH MAY 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070681	91 Day Bill	GH¢2,311.58	GH¢2,310.52	18.6000-19.9525	18.6000-19.6000	19.5071-20.6099	19.4381	20.4309
GHGGOG070699	182 Day Bill	GH¢355.26	GH¢355.26	20.0000-21.0291	20.0000-21.0291	22.2222-23.5000	20.5969	22.9615
GHGGOG070707	364 Day Bill	GH¢115.60	GH¢115.60	21.0000-21.8750	21.0000-21.8750	26.5823-28.0000	21.6246	27.5910

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,333.00 Million

2. SUMMARY OF TENDER 1849 HELD ON 5TH MAY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢2,567.80 Million	GH¢2,567.78 Million

3. TARGET FOR TENDER 1851

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢2,732.00 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).

**SANDRA THOMPSON (MS)
THE SECRETARY**

12TH MAY 2023.