



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/33  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1851 HELD ON 19<sup>TH</sup> MAY 2023 FOR GOVERNMENT OF GHANA  
SECURITIES TO BE ISSUED ON 22<sup>ND</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 22 <sup>ND</sup> – 26 <sup>TH</sup> MAY 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070756	91 Day Bill	GH¢2,015.27	GH¢2,015.27	18.1384-19.7700	18.1384-19.7700	19.0000-20.7979	19.5570	20.5623
GHGGOG070764	182 Day Bill	GH¢712.75	GH¢712.75	20.0000-21.2291	20.0000-21.2291	22.2222-23.7501	20.9131	23.3553

**TARGET FOR 91 AND 182-DAY T/BILLS: GH¢2,732.00 Million**

**2. SUMMARY OF TENDER 1850 HELD ON 12<sup>TH</sup> MAY 2023 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 -DAY T/BILLS</b>	<b>GH¢2,782.44 Million</b>	<b>GH¢2,781.39 Million</b>

**3. TARGET FOR TENDER 1852**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢3,431.00 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

19<sup>TH</sup> MAY 2023