



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2023/34
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1852 HELD ON 26TH MAY 2023 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 29TH 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 29 TH MAY– 2 ND JUN. 2023 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG070814	91 Day Bill	GH¢2,034.19	GH¢2,034.17	19.0000-20.5000	19.0000-20.1000	19.9475-21.1635	19.7715	20.7996
GHGGOG070822	182 Day Bill	GH¢874.90	GH¢874.89	20.0000-23.3553	20.0000-21.4286	22.2222-24.0000	21.1275	23.6230
GHGGOG070830	364 Day Bill	GH¢274.45	GH¢274.45	21.3000-21.9670	21.3000-21.9670	27.0648-28.1509	21.8854	28.0171

TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢3,431.00 Million

2. SUMMARY OF TENDER 1851 HELD ON 19TH MAY 2023 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 -DAY T/BILLS	GH¢2,728.01 Million	GH¢2,728.01 Million

3. TARGET FOR TENDER 1853

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢2,082.00 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

26TH MAY 2023