



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/72

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1814 HELD ON 2<sup>ND</sup> SEPTEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5<sup>TH</sup> SEPTEMBER 2022.**

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 5 <sup>TH</sup> – 9 <sup>TH</sup> SEPT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067661	91 Day Bill	GH¢1,448.48	GH¢1,448.48	26.5000-27.4738	26.5000-27.4738	28.3802-29.5000	27.0789	29.0452
GHGGOG067679	182 Day Bill	GH¢218.66	GH¢218.66	25.3300-26.8398	25.3300-26.8398	29.0033-31.0000	26.2586	30.2272
GHGGOG067682	364 Day Bill	GH¢109.41	GH¢109.41	22.5000-23.2000	22.5000-23.2000	29.0323-30.2083	23.0867	30.0165

**TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢1,723.00 Million**

**2. SUMMARY OF TENDER 1813 HELD ON 26<sup>TH</sup> AUGUST 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364-DAY T/BILLS</b>	<b>GH¢1,831.05 Million</b>	<b>GH¢1,826.20 Million</b>

**3. TARGET FOR TENDER 1815**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢1,682.00 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

**2<sup>ND</sup> SEPTEMBER 2022**