



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/74

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1815 HELD ON 9TH SEPTEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12TH 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 12 TH – 16 TH SEPT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067752	91 Day Bill	GH¢1,427.99	GH¢1,410.75	27.0000-27.9070	27.0000-27.7400	28.9544-29.8071	27.4597	29.4838
GHGGOG067760	182 Day Bill	GH¢860.92	GH¢815.70	26.2500-27.0000	26.2500-26.9200	30.2158-31.1070	26.8795	31.0530

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,682.00 Million

2. SUMMARY OF TENDER 1814 HELD ON 2ND SEPTEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364-DAY T/BILLS	GH¢1,776.55 Million	GH¢1,776.55 Million

3. TARGET FOR TENDER 1816

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,717.00 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

9TH SEPTEMBER 2022