



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/76
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1816 HELD ON 16TH SEPTEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH 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 19 TH – 23 RD SEPT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067877	91 Day Bill	GH¢1,529.15	GH¢1,520.71	27.4000-28.0800	27.4000-28.0000	29.4149-30.1075	27.8262	29.9067
GHGGOG067885	182 Day Bill	GH¢261.74	GH¢248.92	26.5000-27.2138	26.5000-27.0000	30.5476-31.2139	26.9477	31.1441
GHGGOG067893	364 Day Bill	GH¢147.15	GH¢147.15	23.0000-24.0000	23.0000-24.0000	29.8701-31.5790	23.3558	30.4730

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢1,717.00 Million

2. SUMMARY OF TENDER 1815 HELD ON 9TH SEPTEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182-DAY T/BILLS	GH¢2,288.91 Million	GH¢2,226.45 Million

3. TARGET FOR TENDER 1817

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,331.00 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

16TH SEPTEMBER 2022