



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/79

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1817 HELD ON 23RD SEPTEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH SEPT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067943	91 Day Bill	GH¢948.14	GH¢948.02	27.4500-28.3400	27.4500-28.3391	29.4726-30.5000	28.0627	30.1800
GHGGOG067950	182 Day Bill	GH¢244.28	GH¢244.28	26.8000-27.3000	26.8000-27.3000	30.9469-31.6155	27.0953	31.3414

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,331.00 Million

2. SUMMARY OF TENDER 1816 HELD ON 16TH SEPTEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364-DAY T/BILLS	GH¢1,938.04 Million	GH¢1,916.78 Million

3. TARGET FOR TENDER 1818

SECURITIES	AMOUNT
91,182 AND 364 DAY T/BILLS	GH¢905.00 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

23RD SEPTEMBER 2022