



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/80
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1818 HELD ON 30TH SEPTEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3RD OCTOBER 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 3 RD – 7 TH OCT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG068040	91 Day Bill	GH¢717.22	GH¢717.22	27.8000-28.6411	27.8000-28.6411	29.8764-30.8501	28.2986	30.4531
GHGGOG068057	182 Day Bill	GH¢145.60	GH¢145.60	26.8000-27.5000	26.8000-27.5000	30.9469-31.8841	27.2647	31.5681
GHGGOG068065	364 Day Bill	GH¢137.04	GH¢137.04	23.0000-24.2500	23.0000-24.2500	29.8701-32.0132	23.9817	31.5473

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢905.00 Million

2. SUMMARY OF TENDER 1817 HELD ON 23RD SEPTEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182-DAY T/BILLS	GH¢1,192.42 Million	GH¢1,192.29 Million

3. TARGET FOR TENDER 1819

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,176.00 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

30TH SEPTEMBER 2022