



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/83

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1819 HELD ON 7<sup>TH</sup> OCTOBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10<sup>TH</sup> 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 10 <sup>TH</sup> – 14 <sup>TH</sup> OCT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG068172	91 Day Bill	GH¢1,156.46	GH¢1,156.28	28.0000-30.4850	28.0000-29.0000	30.1075-31.2669	28.7388	30.9634
GHGGOG068180	182 Day Bill	GH¢200.93	GH¢200.93	27.0000-27.7000	27.0000-27.7000	31.2139-32.1532	27.5417	31.9402

**TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,176.00 Million**

**2. SUMMARY OF TENDER 1818 HELD ON 30<sup>TH</sup> SEPTEMBER 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364-DAY T/BILLS</b>	<b>GH¢999.86 Million</b>	<b>GH¢999.86 Million</b>

**3. TARGET FOR TENDER 1820**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,088.00 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

7<sup>TH</sup> OCTOBER 2022