



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/85

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1820 HELD ON 14TH OCTOBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH 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 17 TH – 21 ST OCT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG068313	91 Day Bill	GH¢830.33	GH¢830.33	28.5000-29.6125	28.5000-29.6125	30.6864-31.9800	29.1096	31.3943
GHGGOG068321	182 Day Bill	GH¢94.34	GH¢94.34	27.4000-28.3114	27.4000-28.3114	31.7497-32.9799	27.7614	32.2360
GHGGOG068339	364 Day Bill	GH¢49.84	GH¢49.84	23.7000-24.8007	23.7000-24.8007	31.0616-32.9800	24.2820	32.0690

TARGET FOR 91,182 AND 364-DAY T/BILLS: GH¢1,088.00 Million

2. SUMMARY OF TENDER 1819 HELD ON 7TH OCTOBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 -DAY T/BILLS	GH¢1,357.38 Million	GH¢1,357.21 Million

3. TARGET FOR TENDER 1821

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,561.00 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

14TH OCTOBER 2022