



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/87

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1821 HELD ON 21ST OCTOBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH – 28 TH OCT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG068412	91 Day Bill	GH¢1,142.76	GH¢1,142.76	29.0000-30.2203	29.0000-30.2203	31.2669-32.6901	29.7628	32.1554
GHGGOG068420	182 Day Bill	GH¢167.41	GH¢167.41	27.7500-29.3000	27.7500-29.3000	32.2206-34.3292	28.3840	33.0785

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,561.00 Million

2. SUMMARY OF TENDER 1820 HELD ON 14TH OCTOBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢974.51 Million	GH¢974.51 Million

3. TARGET FOR TENDER 1822

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,124.00 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

21ST OCTOBER 2022