



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/88

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1822 HELD ON 28TH OCTOBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 31ST 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 31 ST OCT. - 4 TH NOV. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG068495	91 Day Bill	GH¢496.97	GH¢496.65	29.7500-30.8000	29.7500-30.7834	32.1405-33.3500	30.2326	32.7044
GHGGOG068503	182 Day Bill	GH¢154.19	GH¢152.37	28.3500-30.5000	28.3500-29.6785	33.0323-34.8500	29.2515	34.2626
GHGGOG068511	364 Day Bill	GH¢52.40	GH¢52.40	24.3000-25.9259	24.3000-25.9259	32.1004-35.0000	25.0132	33.3568

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢1,124.00 Million

2. SUMMARY OF TENDER 1821 HELD ON 21ST OCTOBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 -DAY T/BILLS	GH¢1,310.17 Million	GH¢1,310.17 Million

3. TARGET FOR TENDER 1823

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,316.00 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

28TH OCTOBER 2022