



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/89

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1823 HELD ON 4<sup>TH</sup> NOVEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7<sup>TH</sup> NOVEMBER 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 7 <sup>TH</sup> - 11 <sup>TH</sup> NOV. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG068610	91 Day Bill	GH¢1,073.48	GH¢1,073.48	29.8000-31.2089	29.8000-31.2089	32.1988-33.8500	30.7755	33.3407
GHGGOG068628	182 Day Bill	GH¢141.41	GH¢141.41	29.0000-30.0000	29.0000-30.0000	33.9181-35.2941	29.6793	34.8511
GHGGOG068636	364 Day Bill	GH¢21.73	GH¢21.73	24.3000-26.1000	24.3000-26.1000	32.1004-35.3180	25.8149	34.7980

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢1,316.00 Million**

**2. SUMMARY OF TENDER 1822 HELD ON 28<sup>TH</sup> OCTOBER 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364-DAY T/BILLS</b>	<b>GH¢703.57 Million</b>	<b>GH¢701.42 Million</b>

**2. TARGET FOR TENDER 1824**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢2,060.00 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

4<sup>TH</sup> NOVEMBER 2022