



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/90  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1824 HELD ON 11<sup>TH</sup> NOVEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14<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 14 <sup>TH</sup> - 18 <sup>TH</sup> NOV. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG068735	91 Day Bill	GH¢1,827.52	GH¢1,827.52	30.7000-32.1900	30.7000-32.1900	33.2521-35.0072	31.6712	34.3945
GHGGOG068743	182 Day Bill	GH¢145.69	GH¢142.03	29.5000-31.0000	29.5000-30.5085	34.6041-36.0000	30.1481	35.4992
GHGGOG068750	364 Day Bill	GH¢10.03	GH¢7.86	25.2000-27.0000	25.2000-26.1000	33.6898-35.3180	25.9681	35.0768

**TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,060.00 Million**

**2. SUMMARY OF TENDER 1823 HELD ON 4<sup>TH</sup> NOVEMBER 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364-DAY T/BILLS</b>	<b>GH¢1,236.62 Million</b>	<b>GH¢1,236.62 Million</b>

**3. TARGET FOR TENDER 1825**

SECURITIES	AMOUNT
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢1,168.00 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

11<sup>TH</sup> NOVEMBER 2022