



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/92

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1825 HELD ON 18TH NOVEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST 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 21 ST - 25 TH NOV. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG068883	91 Day Bill	GH¢1,381.49	GH¢1,381.49	31.5000-32.6146	31.5000-32.6146	34.1927-35.5100	32.3501	35.1966
GHGGOG068891	182 Day Bill	GH¢274.99	GH¢274.99	30.1000-30.7000	30.1000-30.7000	35.4326-36.2670	30.5002	35.9885

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,168.00 Million

2. SUMMARY OF TENDER 1824 HELD ON 11TH NOVEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364-DAY T/BILLS	GH¢1,983.24 Million	GH¢1,977.41 Million

3. TARGET FOR TENDER 1826

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢2,176.00 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

18TH NOVEMBER 2022