



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/93

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1826 HELD ON 25TH NOVEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH NOV. – 2 ND DEC. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069030	91 Day Bill	GH¢2,066.12	GH¢2,066.12	32.1000-33.3000	32.1000-33.3000	34.9008-36.3240	32.6422	35.5427
GHGGOG069048	182 Day Bill	GH¢224.44	GH¢223.55	30.3000-31.0097	30.3000-31.0000	35.7101-36.6864	30.7788	36.3769
GHGGOG069055	364 Day Bill	GH¢101.71	GH¢101.71	25.7000-26.6000	25.7000-26.6000	34.5895-36.2398	26.4145	35.8963

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,176.00 Million

2. SUMMARY OF TENDER 1825 HELD ON 18TH NOVEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182-DAY T/BILLS	GH¢1,656.49 Million	GH¢1,656.49 Million

3. TARGET FOR TENDER 1827

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,852.00 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).

**SANDRA THOMPSON (MS)
THE SECRETARY**

25TH NOVEMBER 2022.