



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/96

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1828 HELD ON 9TH DECEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12TH DECEMBER 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 12 TH – 16 TH DEC. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069246	91 Day Bill	GH¢2,109.05	GH¢1,422.18	31.0000-34.2857	31.0000-33.7000	33.6043-36.8004	32.6642	35.5687
GHGGOG069253	182 Day Bill	GH¢986.61	GH¢921.21	26.3000-31.5789	26.3000-31.2000	30.2821-36.9668	30.8875	36.5289
GHGGOG069261	364 Day Bill	GH¢62.29	GH¢62.12	25.7000-27.1668	25.7000-27.0000	34.5895-36.9863	26.5716	36.1871

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢1,816.00 Million

2. SUMMARY OF TENDER 1827 HELD ON 1ST DECEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182-DAY T/BILLS	GH¢2,766.42 Million	GH¢2,748.57 Million

3. TARGET FOR TENDER 1829

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,984.00 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

9TH DECEMBER 2022