



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/99

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1830 HELD ON 23<sup>RD</sup> DECEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26<sup>TH</sup> 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 26 <sup>TH</sup> – 30 <sup>TH</sup> DEC. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069345	91 Day Bill	GH¢1,578.28	GH¢1,413.86	29.6296-33.5000	29.6296-33.1000	32.0000-36.0861	32.4888	35.3608
GHGGOG069352	182 Day Bill	GH¢601.99	GH¢601.99	29.0000-30.9500	29.0000-30.9500	33.9181-36.6164	30.4388	35.9030

**TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,438.00 Million**

**2. SUMMARY OF TENDER 1829 HELD ON 16<sup>TH</sup> DECEMBER 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364-DAY T/BILLS</b>	<b>GH¢3,930.90 Million</b>	<b>GH¢3,671.28 Million</b>

**3. TARGET FOR TENDER 1831**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,869.00 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

23<sup>RD</sup> DECEMBER 2022