



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/100

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1831 HELD ON 30TH DECEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND JANUARY 2023.

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 2 ND – 6 TH JAN. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069386	91 Day Bill	GH¢1,131.44	GH¢1,131.44	31.0000-33.1000	31.0000-33.1000	33.6043-36.0861	32.4909	35.3634
GHGGOG069394	182 Day Bill	GH¢510.87	GH¢494.85	29.0000-30.9383	29.0000-30.7500	33.9181-36.3368	30.4938	35.9796
GHGGOG069402	364 Day Bill	GH¢183.13	GH¢183.13	25.5000-26.7000	25.5000-26.7000	34.2282-36.4257	26.4135	35.8944

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢1,869.00 Million

2. SUMMARY OF TENDER 1830 HELD ON 23RD DECEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182-DAY T/BILLS	GH¢2,180.26 Million	GH¢2,015.85 Million

3. TARGET FOR TENDER 1832

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,492.00 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

30TH DECEMBER 2022