



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/95
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1827 HELD ON 1ST DECEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5TH 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 5 TH – 9 TH DEC. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069154	91 Day Bill	GH¢2,246.56	GH¢2,246.56	32.1900-33.8600	32.1900-33.8600	35.0072-36.9913	33.1811	36.1825
GHGGOG069162	182 Day Bill	GH¢519.87	GH¢502.01	30.6000-31.2500	30.6000-31.2000	36.1275-36.9668	31.0295	36.7277

TARGET FOR 91 AND 182-DAY T/BILLS: GH¢1,852.00 Million

2. SUMMARY OF TENDER 1826 HELD ON 25TH NOVEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364-DAY T/BILLS	GH¢2,392.27 Million	GH¢2,391.39 Million

3. TARGET FOR TENDER 1828

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,816.00 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

1ST DECEMBER 2022