



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/05

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1781 HELD ON 14TH JANUARY, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH JANUARY, 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 17 TH – 21 ST JAN. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065426	91 Day Bill	GH¢901.80	GH¢901.80	12.0000-12.2000	12.0000-12.2000	12.3711-12.5838	12.1412	12.5213
GHGGOG065434	182 Day Bill	GH¢163.61	GH¢163.61	12.2000-12.5000	12.2000-12.5000	12.9926-13.3333	12.3908	13.2091

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢1,051.00 Million

2. SUMMARY OF TENDER 1780 HELD ON 6TH JANUARY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢982.74 Million	GH¢982.74 Million

3. TARGET FOR TENDER 1782

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,356.00 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

14TH JANUARY, 2022