



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/06
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1782 HELD ON 21ST JANUARY, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH – 28 TH JAN. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065525	91 Day Bill	GH¢859.37	GH¢859.37	12.0000-12.2500	12.0000-12.2500	12.3711-12.6370	12.1646	12.5461
GHGGOG065533	182 Day Bill	GH¢185.11	GH¢185.11	12.2000-12.5000	12.2000-12.5000	12.9926-13.3333	12.3934	13.2121
GHGGOG065541	364 Day Bill	GH¢99.92	GH¢99.92	13.8000-14.5300	13.8000-14.5300	16.0093-17.0001	14.3126	16.7033
GHGGOG065475	6 YEAR FXR BOND	GH¢1,320.66	GH¢1,320.66	21.3000-21.7500		21.3000-21.7500		21.7500

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,356.00 Million

2. RESULTS OF TENDER 1779 (3YR RE-OPEN).

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF PRICE QUOTED	PRICE ACCEPTED IN FULL
GHGGOG065269	3 YEAR FXR BOND	GH¢606.50	GH¢606.50	100.3239-99.9496	100.3239- 99.9496

3. SUMMARY OF TENDER 1781 HELD ON 14TH JANUARY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,065.41 Million	GH¢1,065.41 Million

4. TARGET FOR TENDER 1783

SECURITIES	AMOUNT
91,182 AND 364 DAY T/BILLS	GH¢1,191.00 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

21ST JANUARY, 2022