



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/08

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1783 HELD ON 28TH JANUARY, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 31ST 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 31 ST JAN – 4 TH FEB. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065574	91 Day Bill	GH¢723.14	GH¢721.96	12.0000-14.5000	12.0000-12.3000	12.3711-12.6902	12.2467	12.6335
GHGGOG065582	182 Day Bill	GH¢188.13	GH¢186.00	12.2000-14.4000	12.2000-12.5000	12.9926-13.3333	12.4065	13.2270
GHGGOG065590	364 Day Bill	GH¢310.32	GH¢310.32	13.8000-14.5300	13.8000-14.5300	16.0093-17.0001	14.3429	16.7446

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,191.00 Million

2. SUMMARY OF TENDER 1782 AND 1779 (3 YR FXR BOND-REOPEN) HELD ON 20TH AND 21ST JANUARY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,144.40 Million	GH¢1,144.40 Million
6 YEAR FXR BOND	GH¢1,320.66 Million	GH¢1,320.66 Million
3 YEAR FXR BOND (RE-OPEN)	GH¢606.50 Million	GH¢606.50 Million

3. TARGET FOR TENDER 1784

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢ 932.00 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

28TH JANUARY, 2022