



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/10
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1784 HELD ON 4TH FEBRUARY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7TH FEBRUARY, 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 7 TH – 11 TH FEB. 2022 (%P.A.) | |
|--------------|--------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|---|---------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG065673 | 91 Day Bill | GH¢1,216.78 | GH¢1,216.78 | 12.1000-12.3000 | 12.1000-12.3000 | 12.4774-12.6902 | 12.2759 | 12.6645 |
| GHGGOG065681 | 182 Day Bill | GH¢86.27 | GH¢86.27 | 12.2000-12.5000 | 12.2000-12.5000 | 12.9926-13.3333 | 12.4134 | 13.2349 |

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢932.00 Million

2. SUMMARY OF TENDER 1783 HELD ON 28TH JANUARY, 2022 FOR TREASURY BILLS.

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|------------------------------------|----------------------------|----------------------------|
| 91, 182 AND 364 DAY T/BILLS | GH¢1,221.59 Million | GH¢1,218.28 Million |

3. TARGET FOR TENDER 1785

| SECURITIES | AMOUNT |
|------------------------------------|-------------------------|
| 91, 182 AND 364 DAY T/BILLS | GH¢1,407 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

4TH FEBRUARY, 2022