



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/12
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1785 HELD ON 11TH FEBRUARY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14TH 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 14 TH – 18 TH FEB. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065731	91 Day Bill	GH¢957.57	GH¢955.97	12.1000-13.4000	12.1000-12.7000	12.4774-13.1165	12.2953	12.6853
GHGGOG065749	182 Day Bill	GH¢130.19	GH¢129.94	12.3000-13.0000	12.3000-12.5000	13.1060-13.3333	12.4312	13.2551
GHGGOG065756	364 Day Bill	GH¢423.54	GH¢422.54	13.8000-14.5500	13.8000-14.5300	16.0093-17.0001	14.5206	16.9873
GHGGOG065723	2 YEAR FXR NOTE	GH¢1,082.42	GH¢1,082.42	19.5000-19.7500		19.5000-19.7500		19.7500

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,407.00 Million

2. SUMMARY OF TENDER 1784 HELD ON 4TH FEBRUARY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, AND 182 DAY T/BILLS	GH¢1,303.05 Million	GH¢1,303.05 Million

3. TARGET FOR TENDER 1786

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢664.00 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

11TH FEBRUARY, 2022