



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/13
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1786 HELD ON 18TH FEBRUARY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST 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 21 ST – 25 TH FEB. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065798	91 Day Bill	GH¢714.95	GH¢714.95	12.1000-12.7000	12.1000-12.7000	12.4774-13.1165	12.5106	12.9145
GHGGOG065806	182 Day Bill	GH¢112.19	GH¢112.19	12.3000-12.5000	12.3000-12.5000	13.1060-13.3333	12.4659	13.2945

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢664.00 Million

2. SUMMARY OF TENDER 1785 HELD ON 11TH FEBRUARY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,511.30 Million	GH¢1,508.45 Million
2 YEAR FXR NOTE	GH¢1,082.42 Million	GH¢1,082.42 Million

3. TARGET FOR TENDER 1787

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,324.00 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

18TH FEBRUARY, 2022