



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/15

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1787 HELD ON 25TH FEBRUARY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH FEB. - 4 TH MAR. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065830	91 Day Bill	GH¢863.93	GH¢863.93	12.2500-12.8000	12.2500-12.8000	12.6370-13.2231	12.6160	13.0269
GHGGOG065848	182 Day Bill	GH¢145.58	GH¢145.58	12.3000-12.5500	12.3000-12.5500	13.1060-13.3902	12.4782	13.3085
GHGGOG065855	364 Day Bill	GH¢203.29	GH¢203.29	14.2500-14.5300	14.2500-14.5300	16.6181-17.0001	14.4983	16.9567

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,324.00 Million

2. SUMMARY OF TENDER 1786 HELD ON 18TH FEBRUARY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢827.14 Million	GH¢827.14 Million

3. TARGET FOR TENDER 1788

SECURITIES	AMOUNT
91, 182 AND 364 DAY T/BILLS	GH¢1,175.00 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

25TH FEBRUARY, 2022