



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/18
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1789 HELD ON 11TH MARCH, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14TH MARCH, 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 MAR. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065939	91 Day Bill	GH¢629.95	GH¢629.95	12.4500-13.0000	12.4500-13.0000	12.8500-13.4367	12.8288	13.2539
GHGGOG065947	182 Day Bill	GH¢807.81	GH¢807.81	12.5000-12.7000	12.5000-12.7000	13.3333-13.5611	12.6923	13.5524
GHGGOG065954	364 Day Bill	GH¢40.73	GH¢40.73	14.3500-14.5500	14.3500-14.5500	16.7542-17.0275	14.4980	16.9564
GHGGOG065921	5 Year FXR Bond	GH¢862.76	GH¢862.76	20.4000-20.7500		20.4000-20.7500		20.7500

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,402.00 Million

2. SUMMARY OF TENDER 1788 HELD ON 4TH MARCH, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,229.47 Million	GH¢1,229.47 Million

3. TARGET FOR TENDER 1790

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,041.00 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 MARCH, 2021