



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/19

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1790 HELD ON 18<sup>TH</sup> MARCH, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21<sup>ST</sup> 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 21 <sup>ST</sup> - 25 <sup>TH</sup> MAR. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065996	91 Day Bill	GH¢1,064.54	GH¢1,064.54	12.5000-13.5000	12.5000-13.5000	12.9032-13.9715	12.9799	13.4152
GHGGOG066002	182 Day Bill	GH¢113.68	GH¢113.68	12.5000-13.3500	12.5000-13.3500	13.3333-14.3049	12.7424	13.6095

**TARGET FOR 91 AND 182 DAY T/BILLS: GH¢1,041.00 Million**

**2. SUMMARY OF TENDER 1789 HELD ON 11<sup>TH</sup> MARCH, 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91,182 AND 364 DAY T/BILLS</b>	<b>GH¢1,478.50 Million</b>	<b>GH¢1,478.50 Million</b>
<b>5 YEAR FXR BOND</b>	<b>GH¢862.76 Million</b>	<b>GH¢862.76 Million</b>

**3. TARGET FOR TENDER 1791**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢2,210.00 Million</b>

- 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

18<sup>TH</sup> MARCH, 2021