



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/21

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1791 HELD ON 25TH MARCH, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH MAR. – 1 ST APR. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066036	91 Day Bill	GH¢438.19	GH¢434.69	12.9000-14.9200	12.9000-14.5000	13.3299-15.0454	13.6605	14.1435
GHGGOG066044	182 Day Bill	GH¢72.65	GH¢72.65	13.0000-14.5000	13.0000-14.5000	13.9037-15.6334	13.5307	14.5125
GHGGOG066051	364 Day Bill	GH¢222.37	GH¢220.37	14.4000-16.0000	14.4000-15.5000	16.8224-18.3432	14.6066	17.1051

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢2,210.00 Million

2. SUMMARY OF TENDER 1790 HELD ON 18TH MARCH, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,178.22 Million	GH¢1,178.22 Million

3. TARGET FOR TENDER 1792

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢766.00 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 MARCH, 2022