



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/25
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1792 HELD ON 1ST APRIL, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH APRIL, 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 4 TH – 8 TH APR. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066101	91 Day Bill	GH¢372.04	GH¢372.04	13.3000-15.5000	13.3000-15.5000	13.7574-16.1248	14.3143	14.8455
GHGGOG066119	182 Day Bill	GH¢91.61	GH¢91.61	13.0000-14.8000	13.0000-14.8000	13.9037-15.9827	14.3504	15.4597

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢766.00 Million

2. SUMMARY OF TENDER 1791 HELD ON 25TH MARCH, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢733.20 Million	GH¢727.70 Million

3. TARGET FOR TENDER 1793

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,509.00 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).

**SANDRA THOMPSON (MS)
THE SECRETARY**

1ST APRIL, 2022.