



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/29

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1793 HELD ON 8TH APRIL, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11TH 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 11 TH – 15 TH APR. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066168	91 Day Bill	GH¢588.35	GH¢578.35	14.5000-16.5000	14.5000-15.7000	15.0454-16.3414	15.1447	15.7406
GHGGOG066176	182 Day Bill	GH¢91.21	GH¢91.21	14.0000-15.0000	14.0000-15.0000	15.0538-16.2162	14.7517	15.9264
GHGGOG066184	364 Day Bill	GH¢77.96	GH¢77.96	14.5500-16.0000	14.5500-16.0000	17.0275-19.0476	15.4503	18.2737
GHGGOG066150	3 Year Note	GH¢407.59	GH¢407.59	20.6500-20.8500		20.6500-20.8500		20.8500

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,509.00 Million

2. SUMMARY OF TENDER 1792 HELD ON 1ST APRIL, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢463.65 Million	GH¢463.65 Million

3. TARGET FOR TENDER 1794

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,004.00 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

8TH APRIL, 2022