



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/30

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1794 HELD ON 14TH APRIL, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND APR. 2022 (%P.A.) | |
|--------------|--------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------|---|------------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG066275 | 91 Day Bill | GH¢721.51 | GH¢711.51 | 15.3000-16.9000 | 15.3000-16.1000 | 15.9085-16.7752 | 15.6883 | 16.3287 |
| GHGGOG066283 | 182 Day Bill | GH¢50.99 | GH¢50.99 | 14.8000-16.0000 | 14.8000-16.0000 | 15.9827-17.3913 | 15.0849 | 16.3155 |
| GHGGOG066291 | 364 Day Bill | GH¢15.09 | GH¢14.09 | 15.5000-17.3554 | 15.5000-16.5000 | 18.3432-19.7605 | 15.8613 | 18.8513 |

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,004.00 Million

2. SUMMARY OF TENDER 1793 HELD ON 8TH APRIL, 2022 FOR TREASURY BILLS.

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|------------------------------------|--------------------------|--------------------------|
| 91, 182 AND 364 DAY T/BILLS | GH¢757.52 Million | GH¢747.52 Million |
| 3 YEAR FXR BOND | GH¢407.59 Million | GH¢407.59 Million |

3. TARGET FOR TENDER 1795

| SECURITIES | AMOUNT |
|----------------------------------|----------------------------|
| 91, 182 AND 364 DAY BILLS | GH¢1,932.00 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

14TH APRIL, 2022