



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/33

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1795 HELD ON 22ND APRIL, 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH – 29 TH APR. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066317	91 Day Bill	GH¢692.36	GH¢692.06	15.5000-17.5000	15.5000-16.7000	16.1248-17.4276	16.1057	16.7814
GHGGOG066325	182 Day Bill	GH¢173.13	GH¢173.13	15.1571-17.0000	15.1571-17.0000	16.4000-18.5792	16.0279	17.4243
GHGGOG066333	364 Day Bill	GH¢116.68	GH¢116.68	15.8249-17.0000	15.8249-17.0000	18.8000-20.4819	16.4393	19.6735

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,932.00 Million

2. SUMMARY OF TENDER 1794 HELD ON 14TH APRIL, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢787.60 Million	GH¢776.60 Million

3. TARGET FOR TENDER 1796

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢907.00 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

22ND APRIL, 2022