



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/35

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1796 HELD ON 29<sup>TH</sup> APRIL 2022 FOR GOVERNMENT OF GHANA  
SECURITIES TO BE ISSUED ON 2<sup>ND</sup> MAY 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 2 <sup>ND</sup> – 6 <sup>TH</sup> MAY. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066382	91 Day Bill	GH¢342.72	GH¢342.72	15.9000-17.0000	15.9000-17.0000	16.5582-17.7546	16.6825	17.4085
GHGGOG066390	182 Day Bill	GH¢110.64	GH¢110.64	15.8000-17.2264	15.8000-17.2264	17.1553-18.8500	16.9561	18.5268

**TARGET FOR 91 AND 182 DAY T/BILLS: GH¢907.00 Million**

**2. SUMMARY OF TENDER 1795 HELD ON 22<sup>ND</sup> APRIL, 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢982.18 Million</b>	<b>GH¢981.88 Million</b>

**3. TARGET FOR TENDER 1797**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢1,408.00 Million</b>

- 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

29<sup>TH</sup> APRIL, 2022