



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/37

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1797 HELD ON 6TH MAY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH 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 9 TH – 13 TH MAY. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066432	91 Day Bill	GH¢812.44	GH¢812.44	16.5000-17.2500	16.5000-17.2500	17.2099-18.0274	17.1150	17.8800
GHGGOG066440	182 Day Bill	GH¢107.40	GH¢107.40	17.0000-17.5000	17.0000-17.5000	18.5792-19.1781	17.1896	18.8060
GHGGOG066457	364 Day Bill	GH¢33.53	GH¢33.33	16.4800-17.5000	16.4800-17.2528	19.7318-20.8500	17.1171	20.6521
GHGGOG066416	2 Year FXR Note	GH¢601.92	GH¢601.92	21.2500-21.5000		21.2500-21.5000		21.5000
GHGGOG066424	5 Year FXR Bond	GH¢595.55	GH¢575.49	22.0000-22.5000		22.0000-22.3000		22.3000

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,408.00 Million

2. SUMMARY OF TENDER 1796 HELD ON 29TH APRIL, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢453.36 Million	GH¢453.36 Million

3. TARGET FOR TENDER 1798

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,961.00 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

6TH MAY, 2022