



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/39
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1798 HELD ON 13TH MAY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16TH 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 16 TH – 20 TH MAY. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066481	91 Day Bill	GH¢1,031.39	GH¢1,031.39	17.1000-18.1400	17.1000-18.1400	17.8637-19.0017	17.4319	18.2262
GHGGOG066499	182 Day Bill	GH¢128.47	GH¢128.47	17.2000-17.8000	17.2000-17.8000	18.8184-19.5390	17.5701	19.2623
GHGGOG066507	364 Day Bill	GH¢88.81	GH¢88.81	17.0000-18.6992	17.0000-18.6992	20.4819-23.0000	17.7285	21.5488

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,961.00 Million

2. SUMMARY OF TENDER 1797 HELD ON 6TH MAY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢953.37 Million	GH¢953.17 Million
2 YEAR FXR NOTE	GH¢601.92 Million	GH¢601.92 Million
5 YEAR FXR BOND	GH¢595.55 Million	GH¢575.49 Million

3. TARGET FOR TENDER 1799

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢875.00 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).

**SANDRA THOMPSON (MS)
THE SECRETARY**

16TH MAY, 2022.