



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/41

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1799 HELD ON 20TH MAY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH MAY. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066564	91 Day Bill	GH¢657.87	GH¢657.87	17.5000-18.8661	17.5000-18.8661	18.3007-19.8000	18.2120	19.0807
GHGGOG066572	182 Day Bill	GH¢166.82	GH¢163.82	17.6000-26.1000	17.6000-21.4286	19.2983-24.0000	18.8111	20.7640
GHGGOG066556	3 Year FXR Bond	GH¢470.41	GH¢470.41	24.0000-25.0000		24.0000-25.0000		25.0000

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢875.00 Million

2. SUMMARY OF TENDER 1798 HELD ON 13TH MAY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,248.67 Million	GH¢1,248.67 Million

3. TARGET FOR TENDER 1800

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,282.00 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

20TH MAY, 2022