



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/42  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1800 HELD ON 27<sup>TH</sup> MAY 2022 FOR GOVERNMENT OF GHANA  
SECURITIES TO BE ISSUED ON 30<sup>TH</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 30 <sup>TH</sup> MAY – 3 <sup>RD</sup> JUN. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066630	91 Day Bill	GH¢877.50	GH¢877.50	18.2000-21.3000	18.2000-21.3000	19.0676-22.4980	18.9922	19.9389
GHGGOG066648	182 Day Bill	GH¢150.54	GH¢145.49	18.4500-24.0000	18.4500-21.8263	20.3250-24.5000	20.5875	22.9499
GHGGOG066655	364 Day Bill	GH¢129.33	GH¢101.51	17.5000-23.0000	17.5000-20.0000	21.2121-25.0000	19.6553	24.4638

**TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,282.00 Million**

**2. SUMMARY OF TENDER 1799 HELD ON 20<sup>TH</sup> MAY, 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢824.69 Million</b>	<b>GH¢821.69 Million</b>
<b>3 YEAR FXR BOND</b>	<b>GH¢470.41 Million</b>	<b>GH¢470.41 Million</b>

**3. TARGET FOR TENDER 1801**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢1,228.00 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

27<sup>TH</sup> MAY, 2022