



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/45
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1801 HELD ON 3RD JUNE 2022 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 6TH JUNE 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 6 TH – 10 TH JUNE. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066713	91 Day Bill	GH¢1,222.69	GH¢1,222.69	20.4033-22.2000	20.4033-22.2000	21.5000-23.5045	21.3684	22.5743
GHGGOG066721	182 Day Bill	GH¢172.96	GH¢171.01	21.3000-22.5000	21.3000-22.2300	23.8388-25.0098	21.7552	24.4105

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢1,228.00 Million

2. SUMMARY OF TENDER 1800 HELD ON 27TH MAY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,157.37 Million	GH¢1,124.51 Million

3. TARGET FOR TENDER 1802

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,412.00 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**

3RD JUNE, 2022.