



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/46

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1802 HELD ON 10TH JUNE 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH 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 13 TH – 17 TH JUNE 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066812	91 Day Bill	GH¢821.62	GH¢759.74	21.7226-25.3000	21.7226-23.0000	22.9700-24.4032	22.3735	23.6991
GHGGOG066820	182 Day Bill	GH¢221.70	GH¢200.69	20.6397-24.3700	20.6397-23.0000	23.0148-25.9887	22.5442	25.4083
GHGGOG066838	364 Day Bill	GH¢155.88	GH¢142.29	19.7000-23.0000	19.7000-21.7221	24.5330-27.7500	21.1746	26.8626

TARGET FOR 91,182 AND 364 DAY T/BILLS: GH¢1,412.00 Million

2. SUMMARY OF TENDER 1801 HELD ON 3RD JUNE, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,395.65 Million	GH¢1,393.70 Million

3. TARGET FOR TENDER 1803

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,325.00 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

10TH JUNE, 2022.