



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/49

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1803 HELD ON 17TH JUNE 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH – 24 TH JUNE 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG066887	91 Day Bill	GH¢1,311.89	GH¢1,293.42	22.3735-24.0000	22.3735-23.9718	23.6991-25.5000	23.2462	24.6805
GHGGOG066895	182 Day Bill	GH¢231.96	GH¢211.12	22.2200-23.6300	22.2200-23.4000	24.9972-26.5006	22.9958	25.9834

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢1,325.00 Million

2. SUMMARY OF TENDER 1802 HELD ON 10TH JUNE, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,199.20 Million	GH¢1,102.72 Million

3. TARGET FOR TENDER 1804

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢1,311.00 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**

17TH JUNE, 2022.