



BANK OF GHANA

ANNOUNCEMENT OF BOG BILL AUCTION

- FOR LONG-TERM STERILIZATION PURPOSE, BANK OF GHANA OFFERS TO ISSUE UNDER TENDER 665:
273- DAY BOG BILL
- THIS SECURITY IS ISSUED AT COMPETITIVE RATES. HENCE, BANKS ARE ALLOWED TO QUOTE COMPETITIVE MARKET RATES.
- BIDS MUST BE SUBMITTED ELECTRONICALLY THROUGH THE AUCTION MODULE NOT LATER THAN 2:00 PM ON MONDAY, JULY 25, 2022.
- SETTLEMENT WILL BE ON MONDAY, JULY 25, 2022.
- NON-COMPETITIVE BIDS ARE ALLOWED.
- BANKS ARE ALLOWED TO TRADE THE INSTRUMENT ON THE SECONDARY MARKET.
- ALL BANKS ARE ELIGIBLE TO PARTICIPATE.

Note: Banks are reminded that the 273-DAY BoG Bill is an instrument for the interbank market. It is available to only banks and therefore banks should not submit bids for their customers. Customer bids should be directed to Treasury bills and bonds.

JULY 22, 2022