



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/60
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1808 HELD ON 22ND JULY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH JULY 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 25 TH – 29 TH JUL. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067240	91 Day Bill	GH¢1,273.93	GH¢1,273.92	24.2000-26.5450	24.2000-25.0000	25.7584-26.6667	24.7129	26.3403
GHGGOG067257	182 Day Bill	GH¢975.00	GH¢974.97	24.0000-25.7100	24.0000-24.8000	27.2727-28.3105	24.6086	28.0613
GHGGOG067265	364 Day Bill	GH¢162.47	GH¢158.96	21.4000-23.0769	21.4000-22.1000	27.2265-28.3697	21.7863	27.8549
GHGGOG067224	3 YR FXR BOND	GH¢1,116.85	GH¢1,116.85	29.0000-29.8500		29.0000-29.8500		29.8500

TARGET FOR 91,182 AND 364 DAY T/BILLS: GH¢1,947.00 Million

2. SUMMARY OF TENDER 1807 HELD ON 15TH JULY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,150.89 Million	GH¢1,088.49 Million

3. TARGET FOR TENDER 1809

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢564.00 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

22ND JULY, 2022