



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/54

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1806 HELD ON 8<sup>TH</sup> JULY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11<sup>TH</sup> 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 11 <sup>TH</sup> – 15 <sup>TH</sup> JUL. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067133	91 Day Bill	GH¢1,007.62	GH¢1,001.33	23.9718-24.8500	23.9718-24.6000	25.5000-26.2120	24.3193	25.8936
GHGGOG067141	182 Day Bill	GH¢214.05	GH¢214.05	23.1000-24.6000	23.1000-24.6000	26.1165-28.0502	23.4367	26.5477
GHGGOG067158	364 Day Bill	GH¢107.06	GH¢106.46	21.2000-22.4806	21.2000-21.7200	26.9036-27.7466	21.5625	27.4901

**TARGET FOR 91,182 AND 364 DAY T/BILLS: GH¢928.00 Million**

**2. SUMMARY OF TENDER 1805 HELD ON 1<sup>ST</sup> JULY, 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢926.51 Million</b>	<b>GH¢827.53 Million</b>

**3. TARGET FOR TENDER 1807**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢932.00 Million</b>

- 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

8<sup>TH</sup> JULY, 2022