



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/58

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1807 HELD ON 15TH JULY 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND JUL. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067182	91 Day Bill	GH¢940.17	GH¢886.24	24.0000-31.0000	24.0000-24.6000	25.5319-26.2120	24.3735	25.9550
GHGGOG067190	182 Day Bill	GH¢210.72	GH¢202.25	23.1000-29.5000	23.1000-24.6400	26.1165-28.1022	24.1461	27.4616

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢932.00 Million

2. SUMMARY OF TENDER 1806 HELD ON 8TH JULY, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,328.72 Million	GH¢1,321.83 Million

3. TARGET FOR TENDER 1808

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢1,947.00 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

15TH JULY, 2022