



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/66
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1811 HELD ON 12TH AUGUST 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH AUGUST 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 15 TH – 19 TH AUG. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067430	91 Day Bill	GH¢1,450.07	GH¢1,428.86	25.000-26.0459	25.000-25.8000	26.6667-27.5788	25.5923	27.3416
GHGGOG067448	182 Day Bill	GH¢282.13	GH¢282.13	24.5000-25.3300	24.5000-25.3300	27.9202-29.0033	25.1245	28.7341
GHGGOG067455	364 Day Bill	GH¢130.77	GH¢128.77	22.0000-22.6605	22.0000-22.4806	28.2051-29.0000	22.3755	28.8253

TARGET FOR 91,182 AND 364 DAY T/BILLS: GH¢1,410.00 Million

2. SUMMARY OF TENDER 1810 HELD ON 5TH AUGUST, 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,337.73 Million	GH¢1,301.70 Million

3. TARGET FOR TENDER 1812

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢823.00 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

12TH AUGUST, 2022