



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/68

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1812 HELD ON 19<sup>TH</sup> AUGUST 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22<sup>ND</sup> 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 22 <sup>ND</sup> – 26 <sup>TH</sup> AUG. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067505	91 Day Bill	GH¢911.38	GH¢911.38	25.3000-26.5000	25.3000-26.5000	27.0083-28.3802	25.9246	27.7213
GHGGOG067513	182 Day Bill	GH¢185.82	GH¢185.82	24.8000-26.0000	24.8000-26.0000	28.3105-29.8851	25.5496	29.2915

**TARGET FOR 91,182- AND 364-DAY T/BILLS: GH¢823.00 Million**

**2. SUMMARY OF TENDER 1811 HELD ON 12<sup>TH</sup> AUGUST 2022 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364-DAY T/BILLS</b>	<b>GH¢1,862.97 Million</b>	<b>GH¢1,839.76 Million</b>

**3. TARGET FOR TENDER 1813**

SECURITIES	AMOUNT
<b>91, 182 AND 364-DAY BILLS</b>	<b>GH¢1,167.00 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

19<sup>TH</sup> AUGUST 2022