



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/70

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1813 HELD ON 26TH AUGUST 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29TH 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 29 TH AUG. – 2 ND SEPT. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG067588	91 Day Bill	GH¢1,391.21	GH¢1,391.21	25.9200-27.0396	25.9200-27.0396	27.7160-29.0000	26.7039	28.6142
GHGGOG067596	182 Day Bill	GH¢378.96	GH¢378.96	25.5000-26.2000	25.5000-26.2000	29.2264-30.1496	26.0427	29.9415
GHGGOG067604	364 Day Bill	GH¢60.89	GH¢56.04	22.0000-23.5182	22.0000-23.1000	28.2051-30.0390	22.7934	29.5227

TARGET FOR 91,182- AND 364-DAY T/BILLS: GH¢1,167.00 Million

2. SUMMARY OF TENDER 1812 HELD ON 19TH AUGUST 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182-DAY T/BILLS	GH¢1,097.21 Million	GH¢1,097.21 Million

3. TARGET FOR TENDER 1814

SECURITIES	AMOUNT
91, 182 AND 364-DAY BILLS	GH¢1,723.00 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

26TH AUGUST 2022