



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/47  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1753 HELD ON 2<sup>ND</sup> JULY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5<sup>TH</sup> JULY, 2021.**

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 5 <sup>TH</sup> – 9 <sup>TH</sup> JUL. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063710	91 Day Bill	GH¢603.40	GH¢603.40	12.1000-12.2500	12.1000-12.2500	12.4774-12.6370	12.2033	12.5874
GHGGOG063728	182 Day Bill	GH¢132.18	GH¢132.18	12.2000-12.6500	12.2000-12.6500	12.9926-13.5041	12.5395	13.3783

**TARGET FOR 91 DAY AND 182 DAY T/BILL: GH¢1,178.00 Million**

**2. SUMMARY OF TENDER 1752 HELD ON 25<sup>TH</sup> JUNE, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,525.17 Million</b>	<b>GH¢1,296.93 Million</b>

**3. TARGET FOR TENDER 1754**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢1,305.00 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

2<sup>ND</sup> JULY, 2021