



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/48
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1754 HELD ON 9TH JULY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12TH 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 12 TH – 16 TH JUL. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063769	91 Day Bill	GH¢1,276.70	GH¢1,276.70	12.1000-12.2500	12.1000-12.2500	12.4774-12.6370	12.1811	12.5637
GHGGOG063777	182 Day Bill	GH¢124.13	GH¢124.13	12.4000-12.6500	12.4000-12.6500	13.2196-13.5041	12.5301	13.3676
GHGGOG063785	364 Day Bill	GH¢149.46	GH¢125.60	13.7900-14.2000	13.7900-14.1778	15.9958-16.5200	14.0304	16.3202

TARGET FOR 91 DAY, 182 DAY AND 364 DAY T/BILL: GH¢1,305.00 Million

2. SUMMARY OF TENDER 1753 HELD ON 2ND JULY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢735.59 Million	GH¢735.59 Million

3. TARGET FOR TENDER 1755

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,281.00 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

9TH JULY, 2021