



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/52
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1755 HELD ON 16TH JULY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH 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 19 TH – 23 RD JUL. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063843	91 Day Bill	GH¢745.99	GH¢745.99	12.1000-12.2500	12.1000-12.2500	12.4774-12.6370	12.1759	12.5582
GHGGOG063850	182 Day Bill	GH¢150.68	GH¢150.68	12.4000-12.6200	12.4000-12.6200	13.2196-13.4700	12.5226	13.3590
GHGGOG063835	10 YR FXR BOND	GH¢820.59	GH¢820.59	19.4000-19.7500		19.4000-19.7500		19.7500

TARGET FOR 91 DAY AND 182 DAY T/BILL: GH¢1,281.00 Million

2. SUMMARY OF TENDER 1754 HELD ON 9TH JULY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,550.29 Million	GH¢1,526.43 Million

3. TARGET FOR TENDER 1756

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,019.00 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

16TH JULY, 2021