



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/53
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1756 HELD ON 23RD JULY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH JUL. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063892	91 Day Bill	GH¢827.86	GH¢827.86	12.1000-12.2500	12.1000-12.2500	12.4774-12.6370	12.1800	12.5625
GHGGOG063900	182 Day Bill	GH¢184.14	GH¢184.14	12.4000-12.6025	12.4000-12.6025	13.2196-13.4500	12.5265	13.3634
GHGGOG063918	364 Day Bill	GH¢844.30	GH¢844.29	13.7900-14.1631	13.7900-14.1500	15.9958-16.4822	14.0881	16.3983

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢1,019.00 Million

2. SUMMARY OF TENDER 1755 HELD ON 16TH JULY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢896.67 Million	GH¢896.67 Million
10 YEAR FXR BOND	GH¢820.59 Million	GH¢820.59 Million

3. TARGET FOR TENDER 1757

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢630.00 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

23RD JULY, 2021