



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/57

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1758 HELD ON 6TH AUGUST, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH AUGUST, 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 9 TH – 13 TH AUG. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063991	91 Day Bill	GH¢1,127.38	GH¢1,049.76	12.1000-12.2000	12.1000-12.1500	12.4774-12.5306	12.1414	12.5215
GHGGOG064007	182 Day Bill	GH¢124.51	GH¢55.23	12.4000-12.6000	12.4000-12.5000	13.2196-13.3333	12.4763	13.3064
GHGGOG064015	364 Day Bill	GH¢403.07	GH¢182.00	13.7900-14.1500	13.7900-14.0200	15.9958-16.3061	14.0065	16.2879

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢1,101.00 Million

2. SUMMARY OF TENDER 1757 HELD ON 30TH JULY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢686.46 Million	GH¢478.70 Million
2 YEAR FXR NOTE	GH1,530.21 Million	GH¢1,530.21 Million

3. TARGET FOR TENDER 1759

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,161.00 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

6TH AUGUST, 2021