



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/59

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1759 HELD ON 13TH AUGUST, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16TH 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 16 TH – 20 TH AUG. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064080	91 Day Bill	GH¢985.74	GH¢985.74	11.7447-12.1500	11.7447-12.1500	12.1000-12.5306	12.0931	12.4702
GHGGOG064098	182 Day Bill	GH¢172.12	GH¢172.12	12.2947-12.5000	12.2947-12.5000	13.1000-13.3333	12.4316	13.2555
GHGGOG064106	364 Day Bill	GH¢158.69	GH¢158.69	13.7000-14.0200	13.7000-14.0200	15.8749-16.3061	13.8773	16.1134

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢1,161.00 Million

2. SUMMARY OF TENDER 1758 HELD ON 6TH AUGUST, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,654.96 Million	GH¢1,286.99 Million

3. TARGET FOR TENDER 1760

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢596.00 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

13TH AUGUST, 2021