



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/60

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1760 HELD ON 20TH AUGUST, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH AUG. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064148	91 Day Bill	GH¢533.86	GH¢533.86	12.0000-12.1500	12.0000-12.1500	12.3711-12.5306	12.0490	12.4232
GHGGOG064155	182 Day Bill	GH¢108.77	GH¢108.77	12.2000-12.5000	12.2000-12.5000	12.9926-13.3333	12.3893	13.2075

TARGET FOR 91 AND 182 DAY T/BILL: GH¢596.00 Million

2. SUMMARY OF TENDER 1759 HELD ON 13TH AUGUST, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,316.56 Million	GH¢1,316.56 Million

3. TARGET FOR TENDER 1761

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,643.00 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

20TH AUGUST, 2021