



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/63

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1762 HELD ON 3RD SEPTEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH SEPTEMBER, 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 6 TH - 10 TH SEPT. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064262	91 Day Bill	GH¢1,144.98	GH¢1,144.98	12.0000-12.1500	12.0000-12.1500	12.3711-12.5306	12.0741	12.4499
GHGGOG064270	182 Day Bill	GH¢109.16	GH¢64.66	12.2000-12.5000	12.2000-12.4200	12.9926-13.2424	12.3785	13.1952
GHGGOG064288	364 Day Bill	GH¢353.62	GH¢312.88	13.7900-14.1000	13.7900-14.0000	15.9958-16.2791	13.8670	16.0995

TARGET FOR 91, 182 AND 364 DAY T/BILL: GH¢1,328.00 Million

2. SUMMARY OF TENDER 1761 HELD ON 27TH AUGUST, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,208.70 Million	GH¢1,207.80 Million

3. TARGET FOR TENDER 1763

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,380.00 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

3RD SEPTEMBER, 2021