



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/65
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1763 HELD ON 10TH SEPTEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH 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 13 TH - 17 TH SEPT. 2021 (%P.A.) | |
|--------------|---------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|---|---------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG064320 | 91 Day Bill | GH¢551.76 | GH¢551.76 | 12.0000-12.2500 | 12.0000-12.2500 | 12.3711-12.6370 | 12.0751 | 12.4509 |
| GHGGOG064338 | 182 Day Bill | GH¢707.13 | GH¢701.86 | 12.2000-12.5000 | 12.2000-12.4000 | 12.9926-13.2196 | 12.3933 | 13.2120 |
| GHGGOG064312 | 6 YR FXR BOND | GH¢1,244.07 | GH¢1,244.07 | 18.6000-18.8000 | | 18.6000-18.8000 | | 18.8000 |

TARGET FOR 91 AND 182 DAY T/BILL: GH¢1,380.00 Million

2. SUMMARY OF TENDER 1762 HELD ON 3RD SEPTEMBER, 2021 FOR TREASURY BILLS.

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|------------------------------------|----------------------------|----------------------------|
| 91, 182 AND 364 DAY T/BILLS | GH¢1,607.76 Million | GH¢1,522.52 Million |

3. TARGET FOR TENDER 1764

| SECURITIES | AMOUNT |
|----------------------------------|----------------------------|
| 91, 182 AND 364 DAY BILLS | GH¢1,474.00 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

10TH SEPTEMBER, 2021