



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/66

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1764 HELD ON 17TH SEPTEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH - 24 TH SEPT. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064403	91 Day Bill	GH¢878.41	GH¢878.41	12.0000-12.2000	12.0000-12.2000	12.3711-12.5838	12.1161	12.4946
GHGGOG064411	182 Day Bill	GH¢137.25	GH¢137.25	12.2000-12.5000	12.2000-12.5000	12.9926-13.3333	12.3593	13.1733
GHGGOG064429	364 Day Bill	GH¢192.20	GH¢191.60	13.7900-16.6700	13.7900-14.0000	15.9958-16.2791	13.8939	16.1358

TARGET FOR 91, 182 AND 364 DAY T/BILL: GH¢1,474.00 Million

2. SUMMARY OF TENDER 1763 HELD ON 10TH SEPTEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,258.89 Million	GH¢1,253.62 Million
6 YEAR FXR BOND	GH¢1,244.07 Million	GH¢1,244.07 Million

3. TARGET FOR TENDER 1765

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,290.00 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

17TH SEPTEMBER 2021