



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/68

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1765 HELD ON 24<sup>TH</sup> SEPTEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27<sup>TH</sup> 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 27 <sup>TH</sup> SEPT. – 1 <sup>ST</sup> OCT 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064486	91 Day Bill	GH¢454.83	GH¢454.83	12.0000-12.1500	12.0000-12.1500	12.3711-12.5306	12.1142	12.4925
GHGGOG064494	182 Day Bill	GH¢696.38	GH¢696.38	12.2000-12.4091	12.2000-12.4091	12.9926-13.2300	12.3964	13.2155
GHGGOG064478	2 Year T/Note	GH¢926.78	GH¢916.78	17.0000-17.7500		17.0000-17.5000		17.5000

**TARGET FOR 91 AND 182 DAY T/BILL: GH¢1,290.00 Million**

**2. SUMMARY OF TENDER 1764 HELD ON 17<sup>TH</sup> SEPTEMBER, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,207.87 Million</b>	<b>GH¢1,207.27 Million</b>

**3. TARGET FOR TENDER 1766**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢972.00 Million</b>

- 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

24<sup>TH</sup> SEPTEMBER, 2021