



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/69

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1766 HELD ON 1ST OCTOBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH OCTOBER, 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 4 TH – 8 TH OCT 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064528	91 Day Bill	GH¢591.76	GH¢591.76	12.0000-12.1500	12.0000-12.1500	12.3711-12.5306	12.0960	12.4732
GHGGOG064536	182 Day Bill	GH¢119.01	GH¢119.01	12.2000-12.4000	12.2000-12.4000	12.9926-13.2196	12.3624	13.1769
GHGGOG064544	364 Day Bill	GH¢98.95	GH¢97.30	13.7900-14.2700	13.7900-14.0000	15.9958-16.2791	13.9512	16.2131

TARGET FOR 91, 182 AND 364 DAY T/BILL: GH¢972.00 Million

2. SUMMARY OF TENDER 1765 HELD ON 24TH SEPTEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,151.22 Million	GH¢1,151.22 Million
2 YEAR FXR NOTE	GH¢926.78 Million	GH¢916.78 Million

3. TARGET FOR TENDER 1767

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,475.00 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

1ST OCTOBER, 2021