



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/71

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1767 HELD ON 8TH OCTOBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11TH 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 11 TH – 15 TH OCT 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064577	91 Day Bill	GH¢827.17	GH¢827.17	12.0000-12.1500	12.0000-12.1500	12.3711-12.5306	12.0970	12.4742
GHGGOG064585	182 Day Bill	GH¢166.22	GH¢166.22	12.2000-12.4000	12.2000-12.4000	12.9926-13.2196	12.3403	13.1518

TARGET FOR 91 AND 182 DAY T/BILL: GH¢1,475.00 Million

2. SUMMARY OF TENDER 1766 HELD ON 1ST OCTOBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢809.72 Million	GH¢808.07 Million

3. TARGET FOR TENDER 1768

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢969.00 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

8TH OCTOBER, 2021