



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/78

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1771 HELD ON 5TH NOVEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH NOVEMBER, 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 8 TH – 12 TH NOV 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064775	91 Day Bill	GH¢847.43	GH¢847.43	12.0000-12.1800	12.0000-12.1800	12.3711-12.5625	12.1049	12.4827
GHGGOG064783	182 Day Bill	GH¢131.61	GH¢131.61	12.2000-12.5000	12.2000-12.5000	12.9926-13.3333	12.3503	13.1631
GHGGOG064791	364 Day Bill	GH¢154.39	GH¢153.84	13.7900-14.2000	13.7900-14.1000	15.9958-16.4144	14.0053	16.2862
GHGGOG064767	2 Year Note	GH¢1,361.10	GH¢1,361.10	19.8000-20.0000		19.8000-20.0000		20.0000

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢1,487.00 Million

2. SUMMARY OF TENDER 1770 HELD ON 29TH OCTOBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢563.34 Million	GH¢563.34 Million

3. TARGET FOR TENDER 1772

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,191.00 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

5TH NOVEMBER, 2021