



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/79

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1772 HELD ON 12TH NOVEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH 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 15 TH – 19 TH NOV 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064825	91 Day Bill	GH¢1,093.54	GH¢1,088.54	12.0000-12.1800	12.0000-12.1500	12.3711-12.5306	12.1058	12.4836
GHGGOG064833	182 Day Bill	GH¢153.07	GH¢148.07	12.2000-12.5000	12.2000-12.4800	12.9926-13.3106	12.3971	13.2163

TARGET FOR 91 AND 182 DAY T/BILL: GH¢1,191.00 Million

2. SUMMARY OF TENDER 1771 HELD ON 8TH NOVEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,133.43 Million	GH¢1,132.88 Million
2 YEAR FXR NOTE	GH¢1,361.24 Million	GH¢1,361.24 Million

3. TARGET FOR TENDER 1773

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢708.00 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

12TH NOVEMBER, 2021