



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/81

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1773 HELD ON 19TH NOVEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND 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 22 ND – 26 TH NOV 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064924	91 Day Bill	GH¢534.54	GH¢534.34	12.0000-12.1500	12.0000-12.1500	12.3711-12.5306	12.1176	12.4961
GHGGOG064932	182 Day Bill	GH¢121.39	GH¢121.39	12.2000-12.4500	12.2000-12.4500	12.9926-13.2765	12.3715	13.1872

TARGET FOR 91 AND 182 DAY T/BILL: GH¢708.00 Million

2. SUMMARY OF TENDER 1772 HELD ON 12TH NOVEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,246.61 Million	GH¢1,236.61 Million

3. TARGET FOR TENDER 1774

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢1,390.00 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

19TH NOVEMBER, 2021