



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/83
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1774 HELD ON 26TH NOVEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29TH 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 29 TH NOV – 3 RD DEC. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG064965	91 Day Bill	GH¢890.57	GH¢890.57	12.0000-12.1500	12.0000-12.1500	12.3711-12.5306	12.1228	12.5016
GHGGOG064973	182 Day Bill	GH¢109.68	GH¢109.68	12.2000-12.4500	12.2000-12.4500	12.9926-13.2765	12.3550	13.1685
GHGGOG064981	364 Day Bill	GH¢190.12	GH¢190.12	13.7900-14.2000	13.7900-14.2000	15.9958-16.5501	14.0169	16.3019

TARGET FOR 91, 182 AND 364 DAY T/BILL: GH¢1,390.00 Million

2. SUMMARY OF TENDER 1773 HELD ON 19TH NOVEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢655.93 Million	GH¢655.93 Million

3. TARGET FOR TENDER 1775

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,284.00 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

26TH NOVEMBER, 2021