



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/85

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1775 HELD ON 2ND DECEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH DECEMBER, 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 6 TH – 10 TH DEC. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065020	91 Day Bill	GH¢977.45	GH¢977.45	11.8000-12.1500	11.8000-12.1500	12.1587-12.5306	12.1009	12.4784
GHGGOG065038	182 Day Bill	GH¢95.07	GH¢95.07	12.2000-12.4200	12.2000-12.4200	12.9926-13.2424	12.3491	13.1618
GHGGOG065012	2 Year FXR Note	GH¢1,686.33	GH¢1,686.33	19.0000-19.7500		19.0000-19.7500		19.7500

TARGET FOR 91 AND 182 DAY T/BILL: GH¢1,284.00 Million

2. SUMMARY OF TENDER 1774 HELD ON 26TH NOVEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,190.37 Million	GH¢1,190.37 Million

3. TARGET FOR TENDER 1776

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢775.00 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

2ND DECEMBER, 2021