



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/87
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1776 HELD ON 10th DECEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13th 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 13 TH – 17 TH DEC. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065079	91 Day Bill	GH¢559.80	GH¢559.80	12.0000-12.2000	12.0000-12.2000	12.3711-12.5838	12.0947	12.4718
GHGGOG065087	182 Day Bill	GH¢166.73	GH¢166.73	12.2000-12.4500	12.2000-12.4500	12.9926-13.2765	12.3775	13.1940
GHGGOG065095	364 Day Bill	GH¢53.70	GH¢53.70	13.7900-14.5000	13.7900-14.5000	15.9958-16.9591	14.0606	16.3610

TARGET FOR 91, 182 AND 364 DAY T/BILL: GH¢775.00 Million

2. SUMMARY OF TENDER 1775 HELD ON 2ND DECEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182DAY T/BILLS	GH¢1,072.52 Million	GH¢1,072.52 Million
2 YEAR FXR NOTE	GH¢1,686.33 Million	GH¢1,686.33Million

3. TARGET FOR TENDER 1777

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,146.00 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

10TH DECEMBER, 2021