



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/91

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1778 HELD ON 24th DECEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27th 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 27 TH – 31 ST DEC. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065236	91 Day Bill	GH¢441.23	GH¢441.23	12.0000-12.1800	12.0000-12.1800	12.3711-12.5625	12.1326	12.5121
GHGGOG065244	182 Day Bill	GH¢100.90	GH¢99.34	12.2000-14.4200	12.2000-12.4300	12.9926-13.2537	12.3702	13.1857

TARGET FOR 91 AND 182 DAY T/BILLS: GH¢830.00 Million

2. SUMMARY OF TENDER 1777 HELD ON 17TH DECEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,145.74 Million	GH¢1,145.74 Million
5 YEAR FXR BOND	GH¢923.80 Million	GH¢923.80 Million

3. TARGET FOR TENDER 1779

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢919.00 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).

**SANDRA THOMPSON (MS)
THE SECRETARY**

24TH DECEMBER, 2021.