



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/89

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1777 HELD ON 17th DECEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20th 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 20 TH – 24 TH DEC. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065152	91 Day Bill	GH¢870.24	GH¢870.24	12.0000-12.1800	12.0000-12.1800	12.3711-12.5625	12.1276	12.5068
GHGGOG065160	182 Day Bill	GH¢185.80	GH¢185.80	12.2000-12.4300	12.2000-12.4300	12.9926-13.2537	12.3863	13.2041
GHGGOG065178	364 Day Bill	GH¢89.70	GH¢89.70	13.7900-14.4300	13.7900-14.4300	15.9958-16.8634	14.2111	16.5652
GHGGOG065145	5 Year FXR Bond	GH¢923.80	GH¢923.80	20.5000-21.0000		20.5000-21.0000		21.0000

TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢1,146.00 Million

2. SUMMARY OF TENDER 1776 HELD ON 10TH DECEMBER, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢780.23 Million	GH¢780.23 Million

3. TARGET FOR TENDER 1778

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢830.00 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

17TH DECEMBER, 2021