



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/92  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1779 HELD ON 31<sup>st</sup> DECEMBER, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3<sup>rd</sup> JANUARY, 2022.**

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 3 <sup>RD</sup> – 7 <sup>TH</sup> JAN. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG065301	91 Day Bill	GH¢508.47	GH¢508.47	12.0000-12.1800	12.0000-12.1800	12.3711-12.5625	12.1453	12.5256
GHGGOG065319	182 Day Bill	GH¢124.81	GH¢124.81	12.2000-12.5000	12.2000-12.5000	12.9926-13.3333	12.3928	13.2114
GHGGOG065327	364 Day Bill	GH¢69.33	GH¢69.33	13.7900-14.5300	13.7900-14.5300	15.9958-17.0001	14.2689	16.6438
GHGGOG065269	3 Year FXR Bond	GH¢773.41	GH¢773.41	20.0000-20.5000		20.0000-20.5000		20.5000

**TARGET FOR 91, 182 AND 364 DAY T/BILLS: GH¢919.00 Million**

**2. SUMMARY OF TENDER 1778 HELD ON 27<sup>TH</sup> DECEMBER, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢542.13 Million</b>	<b>GH¢540.57 Million</b>

**3. TARGET FOR TENDER 1780**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢982.00 Million</b>

- 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

31<sup>ST</sup> DECEMBER, 2021.