



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2021/1 GOVERNMENT OF GHANA SECURITIES

### 1. RESULTS OF TENDER 1728 HELD ON 8<sup>TH</sup> JANUARY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11<sup>TH</sup> JANUARY, 2021.

ISIN	SECURITIES	BIDS (AMT) TENDERD 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 11 <sup>TH</sup> – 15 <sup>TH</sup> JAN. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062290	91 Day Bill	GH¢951.28	GH¢951.28	13.5500-13.6500	13.5500-13.6500	14.0251-14.1323	13.6134	14.0930
GHGGOG062308	182 Day Bill	GH¢122.19	GH¢122.19	13.2000-13.2500	13.2000-13.2500	14.1328-14.1901	13.2096	14.1438

**TARGET FOR 91/182 T/BILL: GH¢987.00 Million**

### 2. SUMMARY OF TENDER 1727 HELD ON 31<sup>ST</sup> DECEMBER, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢739.19 Million	GH¢739.19 Million
2 YR FXR NOTE	GH¢1,029.86 Million	GH¢1,029.86 Million

### 3. TARGET FOR TENDER 1729

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢756.00 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.)  
ALETHEA GODSON-AMAMOO (MS)  
FOR: THE SECRETARY

8<sup>TH</sup> JANUARY, 2021