



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2021/05 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1729 HELD ON 15TH JANUARY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND JAN. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062332	91 Day Bill	GH¢864.67	GH¢864.67	13.6000-13.6500	13.6000-13.6500	14.0787-14.1323	13.6088	14.0881
GHGGOG062340	182 Day Bill	GH¢124.21	GH¢124.21	13.2000-13.2500	13.2000-13.2500	14.1328-14.1901	13.2091	14.1431

TARGET FOR 91/182 T/BILL: GH¢756.00 Million

2. **SUMMARY OF TENDER 1728 HELD ON 8TH JANUARY, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,073.46 Million	GH¢1,073.46 Million

3. **TARGET FOR TENDER 1730**

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,235.00 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

15TH JANUARY, 2021