



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2021/07

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1730 HELD ON 22ND JANUARY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH – 29 TH JAN. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062399	91 Day Bill	GH¢1,049.120	GH¢755.82	13.6000-13.6500	13.6000-13.6400	14.0787-14.1215	13.6038	14.0828
GHGGOG062407	182 Day Bill	GH¢215.44	GH¢156.68	13.2000-13.2500	13.2000	14.1328	13.2000	14.1328
GHGGOG062415	364 Day Bill	GH¢355.11	GH¢338.69	14.4500-14.6000	14.4500-14.5500	16.8907-17.0275	14.5040	16.9645
GHGGOG062373	6 YR FXR BOND	GH¢2,883.74	GH¢2,883.74	18.7500-19.2500		18.7500-19.2500		19.2500

TARGET FOR 91/182/364 T/BILL: GH¢1,235.00 Million

2. SUMMARY OF TENDER 1729 HELD ON 15TH JANUARY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢988.88 Million	GH¢988.88 Million

3. TARGET FOR TENDER 1731

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,129.00 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

22ND JANUARY, 2021