



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2021/11

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1732 HELD ON 5TH FEBRUARY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH FEBRUARY, 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 8 TH – 12 TH FEB. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062506	91 Day Bill	GH¢1,564.64	GH¢962.95	13.0000-14.0000	13.0000-13.4500	13.4367-13.9180	13.3553	13.8166
GHGGOG062514	182 Day Bill	GH¢114.77	GH¢113.82	13.0000-13.2000	13.0000-13.1700	13.9037-14.0984	13.0930	14.0102

TARGET FOR 91/182 T/BILL: GH¢856.00 Million

2. SUMMARY OF TENDER 1731 HELD ON 29TH JANUARY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,892.96 Million	GH¢1,221.11 Million

3. TARGET FOR TENDER 1733

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,213.00 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

5TH FEBRUARY, 2021