



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2021/13

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1733 HELD ON 12<sup>TH</sup> FEBRUARY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15<sup>TH</sup> 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 15 <sup>TH</sup> – 19 <sup>TH</sup> FEB. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062555	91 Day Bill	GH¢1,103.15	GH¢1,103.15	12.0000-13.4000	12.0000-13.4000	12.3711-13.8645	12.8085	13.2322
GHGGOG062563	182 Day Bill	GH¢121.80	GH¢121.68	12.9500-13.1889	12.9500-13.1500	13.8466-14.0755	13.0527	13.9640
GHGGOG062571	364 Day Bill	GH¢102.25	GH¢102.25	13.7900-14.5000	13.7900-14.5000	15.9958-16.9591	14.4269	16.8591

**TARGET FOR 91/182 T/BILL: GH¢1,213.00 Million**

**2. SUMMARY OF TENDER 1732 HELD ON 5<sup>TH</sup> FEBRUARY, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢1,679.42 Million</b>	<b>GH¢1,076.77 Million</b>

**3. TARGET FOR TENDER 1734**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢773.00 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

12<sup>TH</sup> FEBRUARY, 2021.