



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2021/14 GOVERNMENT OF GHANA SECURITIES

### 1. RESULTS OF TENDER 1734 HELD ON 19<sup>TH</sup> FEBRUARY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22<sup>ND</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 22 <sup>ND</sup> – 26 <sup>TH</sup> FEB. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062621	91 Day Bill	GH¢1,197.92	GH¢666.93	12.5000-13.3865	12.5000-13.1500	12.9032-13.5970	12.6968	13.1130
GHGGOG062639	182 Day Bill	GH¢100.66	GH¢100.56	12.7500-13.1016	12.7500-13.1000	13.6182-14.0182	13.0407	13.9503
GHGGOG062613	2 Year T/Note	GH¢3,696.36	GH¢3,000.00	17.4500-17.8500		17.4500-17.6000		17.6000

TARGET FOR 91/182 T/BILL: GH¢773.00 Million

### 2. SUMMARY OF TENDER 1733 HELD ON 12<sup>TH</sup> FEBRUARY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,327.20 Million	GH¢1,327.08 Million

### 3. TARGET FOR TENDER 1735

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢889.00 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

19<sup>TH</sup> FEBRUARY, 2021