



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/16 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1735 HELD ON 26<sup>TH</sup> FEBRUARY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1<sup>ST</sup> MARCH, 2021.**

ISIN	SECURITIES	BIDS (AMT) TENDERED 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 1 <sup>ST</sup> – 5 <sup>TH</sup> MAR. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062688	91 Day Bill	GH¢1,168.58	GH¢1,013.90	12.5000-13.1000	12.5000-12.9000	12.9032-13.3299	12.8430	13.2690
GHGGOG062696	182 Day Bill	GH¢124.38	GH¢124.38	12.7500-13.1889	12.7500-13.1889	13.6182-14.1200	12.9895	13.8918
GHGGOG062704	364 Day Bill	GH¢235.26	GH¢235.26	13.7900-14.5000	13.7900-14.5000	15.9958-16.9591	14.3800	16.7951

**TARGET FOR 91,182 AND 364 T/BILL: GH¢889.00 Million**

### 2. **SUMMARY OF TENDER 1734 HELD ON 19<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¢1,298.58 Million</b>	<b>GH¢767.50 Million</b>
<b>2 YR FXR NOTE</b>	<b>GH¢3,696.36 Million</b>	<b>GH¢3000.00 Million</b>

### 3. **TARGET FOR TENDER 1736**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢1,252.00 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

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