



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/18

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1736 HELD ON 5TH MARCH, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH 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 8 TH – 12 TH MAR. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062746	91 Day Bill	GH¢1,153.41	GH¢1,145.02	12.5000-12.8720	12.5000-12.8000	12.9032-13.2231	12.6366	13.0488
GHGGOG062753	182 Day Bill	GH¢99.78	GH¢90.31	12.7500-13.0841	12.7500-13.0000	13.6182-13.9037	12.9646	13.8633
GHGGOG062761	364 Day Bill	GH¢95.82	GH¢95.82	13.7900-14.5000	13.7900-14.5000	15.9958-16.9591	14.3521	16.7571
GHGGOG062738	5 YR FXR BOND	GH¢1,770.37	GH¢1,770.37	18.0000-18.3000		18.0000-18.3000		18.3000

TARGET FOR 91,182 AND 364 T/BILL: GH¢1,252.00 Million

2. SUMMARY OF TENDER 1735 HELD ON 26TH FEBRUARY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,528.22 Million	GH¢1,373.54 Million

3. TARGET FOR TENDER 1737

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,100.00 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 MARCH, 2021