



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/20 GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1737 HELD ON 12TH MARCH, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH 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 15 TH – 19 TH MAR. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062803	91 Day Bill	GH¢984.53	GH¢714.98	12.5000-12.8000	12.5000-12.6500	12.9032-13.0631	12.6141	13.0248
GHGGOG062811	182 Day Bill	GH¢681.19	GH¢674.25	12.7000-13.0000	12.7000-12.9646	13.5611-13.8633	12.9523	13.8492
GHGGOG062829	364 Day Bill	GH¢136.86	GH¢95.02	13.7900-14.5000	13.7900-14.3000	15.9958-16.6861	14.2853	16.6661

TARGET FOR 91,182 AND 364 T/BILL: GH¢1,100.00 Million

2. SUMMARY OF TENDER 1736 HELD ON 5TH MARCH, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,349.02 Million	GH¢1,331.16 Million
5 YEAR FXR BOND	GH¢1,770.37 Million	GH¢1,770.37 Million

3. TARGET FOR TENDER 1738

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢890.00 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

12TH MARCH, 2021