



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/21

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1738 HELD ON 19TH MARCH, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND 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 22 ND – 26 TH MAR. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062886	91 Day Bill	GH¢983.72	GH¢983.72	12.4000-12.6000	12.4000-12.6000	12.7967-13.0098	12.4934	12.8962
GHGGOG062894	182 Day Bill	GH¢135.42	GH¢135.42	12.7000-12.9000	12.7000-12.9000	13.5611-13.7894	12.7843	13.6573
GHGGOG062860	3 YEAR FXR BOND	GH¢1,610.11	GH¢1,610.11	17.5000-17.7000		17.5000-17.7000		17.7000

TARGET FOR 91 AND 182 T/BILL: GH¢890.00 Million

2. SUMMARY OF TENDER 1737 HELD ON 12TH MARCH, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,802.57 Million	GH¢1,484.24 Million

3. TARGET FOR TENDER 1739

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,342.00 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

19TH MARCH, 2021