



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/23

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1739 HELD ON 26TH MARCH, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29TH 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 29 TH MAR. – 2 ND APR. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062936	91 Day Bill	GH¢743.81	GH¢743.81	12.3000-12.5300	12.3000-12.5300	12.6902-12.9352	12.4729	12.8744
GHGGOG062944	182 Day Bill	GH¢673.60	GH¢673.60	12.5000-12.9000	12.5000-12.9000	13.3333-13.7894	12.7814	13.6540
GHGGOG062951	364 Day Bill	GH¢264.79	GH¢264.79	13.7900-14.3500	13.7900-14.3500	15.9958-16.7542	14.2159	16.5717

TARGET FOR 91,182 AND 364 T/BILL: GH¢1,342.00 Million

2. SUMMARY OF TENDER 1738 HELD ON 19TH MARCH, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,119.14 Million	GH¢1,119.14 Million
3 YEAR FXR BOND	GH¢1,610.11 Million	GH¢1,610.11 Million

3. TARGET FOR TENDER 1740

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢666.00 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

26TH MARCH, 2021