



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/24 GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1740 HELD ON 1ST APRIL, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5TH APRIL, 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 5 TH APR. – 9 TH APR. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062985	91 Day Bill	GH¢979.18	GH¢979.18	12.3000-12.5000	12.3000-12.5000	12.6902-12.9032	12.4456	12.8452
GHGGOG062993	182 Day Bill	GH¢116.74	GH¢116.74	12.5000-12.8400	12.5000-12.8400	13.3333-13.7209	12.7494	13.6175

TARGET FOR 91 AND 182 T/BILL: GH¢666.00 Million

2. SUMMARY OF TENDER 1739 HELD ON 26TH MARCH, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,682.20 Million	GH¢1,682.20 Million

3. TARGET FOR TENDER 1741

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,540.00 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.)
ALETHEA GODSON-AMAMOO (MS.)
FOR: THE SECRETARY

1ST APRIL, 2021