



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/26
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1741 HELD ON 9TH APRIL 2021 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 12TH 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 12 TH – 16 TH APR. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063025	91 Day Bill	GH¢850.66	GH¢850.66	12.3000-12.5000	12.3000-12.5000	12.6902-12.9032	12.4123	12.8098
GHGGOG063033	182 Day Bill	GH¢153.66	GH¢153.45	12.5000-12.8305	12.5000-12.8000	13.3333-13.6752	12.7399	13.6067
GHGGOG063041	364 Day Bill	GH¢166.56	GH¢166.56	13.7900-14.3322	13.7900-14.3322	15.9958-16.7300	14.1230	16.4456

TARGET FOR 91, 182 AND 364 T/BILL: GH¢1,540.00 Million

2. SUMMARY OF TENDER 1740 HELD ON 1ST APRIL, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,095.91 Million	GH¢1,095.91 Million

3. TARGET FOR TENDER 1742

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢950.00 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

9TH APRIL, 2021.