



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/27

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1742 HELD ON 16TH APRIL 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH 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 19 TH – 23 RD APR. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063082	91 Day Bill	GH¢812.13	GH¢812.13	12.3000-12.5000	12.3000-12.5000	12.6902-12.9032	12.3983	12.7949
GHGGOG063090	182 Day Bill	GH¢74.34	GH¢74.34	12.5000-12.8000	12.5000-12.8000	13.3333-13.6752	12.6769	13.5348

TARGET FOR 91 AND 182 DAY T/BILL: GH¢950.00 Million

2. SUMMARY OF TENDER 1741 HELD ON 9TH APRIL, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,170.88 Million	GH¢1,170.67 Million

3. TARGET FOR TENDER 1743

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,135.00 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

16TH APRIL, 2021.