



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/29
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1743 HELD ON 23RD APRIL 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH APR. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063132	91 Day Bill	GH¢781.26	GH¢781.26	12.3000-12.5000	12.3000-12.5000	12.6902-12.9032	12.3856	12.7814
GHGGOG063140	182 Day Bill	GH¢222.11	GH¢222.11	12.5000-12.8000	12.5000-12.8000	13.3333-13.6752	12.7124	13.5753
GHGGOG063157	364 Day Bill	GH¢785.92	GH¢756.78	13.7900-14.3836	13.7900-14.2000	15.9958-16.5501	14.1820	16.5256

TARGET FOR 91 AND 182 DAY T/BILL: GH¢1,135.00 Million

2. SUMMARY OF TENDER 1742 HELD ON 16TH APRIL, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢886.47 Million	GH¢886.47 Million

3. TARGET FOR TENDER 1744

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢673.00 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

23RD APRIL, 2021.