



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/30
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1744 HELD ON 30TH APRIL 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3RD MAY, 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 3 RD – 7 TH MAY, 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063181	91 Day Bill	GH¢416.67	GH¢416.67	12.3000-12.5000	12.3000-12.5000	12.6902-12.9032	12.4376	12.8367
GHGGOG063199	182 Day Bill	GH¢156.55	GH¢156.55	12.5000-12.8000	12.5000-12.8000	13.3333-13.6752	12.6726	13.5299

TARGET FOR 91 AND 182 DAY T/BILL: GH¢673.00 Million

2. SUMMARY OF TENDER 1743 HELD ON 23RD APRIL, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,789.29 Million	GH¢1,760.15 Million

3. TARGET FOR TENDER 1745

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,142.00 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

30TH APRIL, 2021.