



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/33  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1745 HELD ON 7<sup>TH</sup> MAY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10<sup>TH</sup> 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 10 <sup>TH</sup> – 14 <sup>TH</sup> MAY, 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063231	91 Day Bill	GH¢789.13	GH¢789.13	12.3000-12.5000	12.3000-12.5000	12.6902-12.9032	12.3935	12.7898
GHGGOG063249	182 Day Bill	GH¢124.12	GH¢124.12	12.5000-12.8000	12.5000-12.8000	13.3333-13.6752	12.7084	13.5707

**TARGET FOR 91 AND 182 DAY T/BILL: GH¢1,142.00 Million**

**2. SUMMARY OF TENDER 1744 HELD ON 30<sup>TH</sup> APRIL, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢573.22 Million</b>	<b>GH¢573.22 Million</b>

**3. TARGET FOR TENDER 1746**

SECURITIES	AMOUNT
<b>91,182 AND 364 DAY BILLS</b>	<b>GH¢1,278.00 Million</b>

- 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

7<sup>TH</sup> MAY, 2021.