



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/35
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1746 HELD ON 14TH MAY, 2021 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 17TH 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 17 TH – 21 ST MAY. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063272	91 Day Bill	GH¢1,038.24	GH¢953.19	12.3000-12.5000	12.3000-12.4500	12.6902-12.8500	12.3918	12.7880
GHGGOG063280	182 Day Bill	GH¢176.32	GH¢168.49	12.5000-12.8000	12.5000-12.7500	13.3333-13.6182	12.6922	13.5522
GHGGOG063298	364 Day Bill	GH¢104.58	GH¢104.58	13.7900-14.3000	13.7900-14.3000	15.9958-16.6861	14.1037	16.4195

TARGET FOR 91, 182 AND 364 DAY T/BILL: GH¢1,278.00 Million

2. SUMMARY OF TENDER 1745 HELD ON 7TH MAY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢913.25 Million	GH¢913.25 Million

3. TARGET FOR TENDER 1747

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢791.00 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

14TH MAY, 2021.