



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/37

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1747 HELD ON 21ST MAY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH – 28 TH MAY, 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063355	91 Day Bill	GH¢476.45	GH¢476.45	12.3000-12.4500	12.3000-12.4500	12.6902-12.8500	12.3623	12.7566
GHGGOG063363	182 Day Bill	GH¢152.12	GH¢152.12	12.5000-12.7500	12.5000-12.7500	13.3333-13.6182	12.6816	13.5401

TARGET FOR 91 AND 182 DAY T/BILL: GH¢791.00 Million

2. SUMMARY OF TENDER 1746 HELD ON 14TH MAY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢1,319.14 Million	GH¢1,226.27 Million
5 YEAR FXR BOND	GH¢2,621.54 Million	GH¢2,254.34 Million

3. TARGET FOR TENDER 1748

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢1,177.00 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

21ST MAY, 2021.