



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/38

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1748 HELD ON 28TH MAY, 2021 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 31ST 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 31 ST MAY- 4 TH JUN. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063397	91 Day Bill	GH¢1,500.59	GH¢1,468.33	12.3000-12.4500	12.3000-12.4000	12.6902-12.7967	12.3842	12.7799
GHGGOG063405	182 Day Bill	GH¢102.24	GH¢99.85	12.5000-12.8000	12.5000-12.7000	13.3333-13.5611	12.6512	13.5055
GHGGOG063413	364 Day Bill	GH¢249.84	GH¢249.38	13.7900-14.3000	13.7900-14.2500	15.9958-16.6181	14.1536	16.4871

TARGET FOR 91, 182 AND 364 DAY T/BILL: GH¢1,177.00 Million

2. SUMMARY OF TENDER 1747 HELD ON 21ST MAY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢628.57 Million	GH¢628.57 Million

3. TARGET FOR TENDER 1749

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,281.00 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

28TH MAY, 2021