



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/40  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1749 HELD ON 4<sup>TH</sup> JUNE, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7<sup>TH</sup> JUNE, 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 7 <sup>TH</sup> - 11 <sup>TH</sup> JUN. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063454	91 Day Bill	GH¢1,142.33	GH¢1,142.33	12.1000-12.4000	12.1000-12.4000	12.4774-12.7967	12.3149	12.7060
GHGGOG063462	182 Day Bill	GH¢99.43	GH¢99.43	12.3000-12.7000	12.3000-12.7000	13.1060-13.5611	12.5848	13.4298

**TARGET FOR 91 DAY AND 182 DAY T/BILL: GH¢1,281.00 Million**

**2. SUMMARY OF TENDER 1748 HELD ON 28<sup>TH</sup> MAY, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,852.67 Million</b>	<b>GH¢1,817.55 Million</b>

**3. TARGET FOR TENDER 1750**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢1,171.00 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

4<sup>TH</sup> JUNE, 2021