



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/41

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1750 HELD ON 11TH JUNE, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14TH 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 14 TH - 18 TH JUN. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063496	91 Day Bill	GH¢664.10	GH¢664.10	12.1000-12.3500	12.1000-12.3500	12.4774-12.7435	12.2523	12.6394
GHGGOG063504	182 Day Bill	GH¢141.63	GH¢136.63	12.3000-12.7000	12.3000-12.6500	13.1060-13.5041	12.5764	13.4203
GHGGOG063512	364 Day Bill	GH¢539.67	GH¢539.67	13.7900-14.2367	13.7900-14.2367	15.9958-16.6000	14.0431	16.3374

TARGET FOR 91 DAY, 182 DAY AND 364 DAY T/BILL: GH¢1,171.00 Million

2. SUMMARY OF TENDER 1749 HELD ON 4TH JUNE, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,241.76 Million	GH¢1,241.76 Million

3. TARGET FOR TENDER 1751

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,175.00 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

11TH JUNE, 2021