



# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/43

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1751 HELD ON 18<sup>TH</sup> JUNE, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21<sup>ST</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 21 <sup>ST</sup> - 25 <sup>TH</sup> JUN. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063579	91 Day Bill	GH¢1,048.93	GH¢1,048.93	12.1000-12.3500	12.1000-12.3500	12.4774-12.7435	12.2405	12.6269
GHGGOG063587	182 Day Bill	GH¢175.39	GH¢175.39	12.3000-12.6500	12.3000-12.6500	13.1060-13.5041	12.5495	13.3896
GHGGOG063546	7 YR FXR BOND	GH¢1,859.79	GH¢1,859.79	17.8000-18.1000		17.8000-18.1000		18.1000

**TARGET FOR 91 DAY AND 182 DAY T/BILL: GH¢1,175.00 Million**

**2. SUMMARY OF TENDER 1750 HELD ON 11<sup>TH</sup> JUNE, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,345.40 Million</b>	<b>GH¢1,340.40 Million</b>

**3. TARGET FOR TENDER 1752**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢1,216.00 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

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