



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/45 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1752 HELD ON 25TH JUNE, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH JUN- 2 ND JUL. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063645	91 Day Bill	GH¢739.60	GH¢576.99	12.2000-12.3500	12.2000-12.2900	12.5838-12.6796	12.2384	12.6246
GHGGOG063652	182 Day Bill	GH¢184.42	GH¢184.42	12.4000-12.6500	12.4000-12.6500	13.2196-13.5041	12.5407	13.3796
GHGGOG063660	364 Day Bill	GH¢601.15	GH¢535.52	13.7900-14.2000	13.7900-14.1999	15.9958-16.5500	14.0398	16.3330

TARGET FOR 91 DAY, 182 DAY AND 364 DAY T/BILL: GH¢1,216.00 Million

2. **SUMMARY OF TENDER 1751 HELD ON 18TH JUNE, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,224.32 Million	GH¢1,224.32 Million
7 YEAR FXR BOND	GH¢1,859.79 Million	GH¢1,859.79 Million

3. **TARGET FOR TENDER 1753**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,178.00 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

25TH JUNE, 2021