



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/45 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1701 HELD ON 3RD JULY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH JULY, 2020.**

ISIN	SECURITIES	BIDS (AMT) TENDERD 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 6 TH – 10 TH JULY 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060294	91 Day Bill	GH¢438.41	GH¢433.75	13.1000-13.6800	13.1000-13.6500	13.5436-14.1323	13.5011	13.9727
GHGGOG060302	182 Day Bill	GH¢107.84	GH¢100.41	13.0000-13.2800	13.0000-13.2500	13.9037-14.1901	13.1608	14.0878

TARGET FOR 91 /182 T/BILL: GH¢484.00 Million

2. **SUMMARY OF TENDER 1700 HELD ON 26TH JUNE, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,032.49 Million	GH¢1,032.49 Million
5 YEAR FIXED RATE BOND	GH¢1,458.63 Million	GH¢1,458.63 Million

3. **TARGET FOR TENDER 1702**

SECURITIES	AMOUNT
91,182 and 364 DAY BILLS	GH¢1,244.00 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.)
ALETHEA GODSON-AMAMOO (MS)
FOR: THE SECRETARY

3RD JULY, 2020.