



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/46

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1702 HELD ON 10TH JULY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH 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 13 TH – 17 TH JUL, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060377	91 Day Bill	GH¢709.62	GH¢709.62	13.1000-13.6500	13.1000-13.6500	13.5436-14.1323	13.5162	13.9889
GHGGOG060385	182 Day Bill	GH¢99.29	GH¢99.29	12.9100-13.2500	12.9100-13.2500	13.8008-14.1901	13.1019	14.0204
GHGGOG060393	364 Day Bill	GH¢124.27	GH¢124.27	14.1000-14.5000	14.1000-14.5000	16.4144-16.9591	14.4685	16.9160

TARGET FOR 91 /182/ 364 T/BILL: GH¢1,244.00 Million

2. SUMMARY OF TENDER 1701 HELD ON 3RD JULY, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢546.25 Million	GH¢534.16 Million

3. TARGET FOR TENDER 1703

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢803.00 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

10TH JULY, 2020.