



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/49 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1703 HELD ON 17TH JULY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH – 24 TH JUL, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060435	91 Day Bill	GH¢621.44	GH¢621.44	13.1000-13.6500	13.1000-13.6500	13.5436-14.1323	13.4056	13.8704
GHGGOG060443	182 Day Bill	GH¢110.24	GH¢110.24	13.0000-13.2500	13.0000-13.2500	13.9037-14.1901	13.1347	14.0580
GHGGOG060427	6 YR FXR Bond	GH¢358.55	GH¢358.55	19.5000		19.5000		19.5000

TARGET FOR 91 /182 T/BILL: GH¢803.00 Million

2. **SUMMARY OF TENDER 1702 HELD ON 10TH JULY, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢933.19 Million	GH¢933.19 Million

3. **TARGET FOR TENDER 1704**

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,261.00 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

17TH JULY, 2020.