



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/50 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1704 HELD ON 24<sup>TH</sup> JULY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27<sup>TH</sup> 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 27 <sup>TH</sup> – 31 <sup>ST</sup> JUL, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060484	91 Day Bill	GH¢818.86	GH¢818.86	13.1000-13.6500	13.1000-13.6500	13.5436-14.1323	13.4972	13.9685
GHGGOG060492	182 Day Bill	GH¢194.81	GH¢194.81	13.0000-13.2500	13.0000-13.2500	13.9037-14.1901	13.1305	14.0532
GHGGOG060500	364 Day Bill	GH¢49.75	GH¢49.75	14.1000-14.5000	14.1000-14.5000	16.4144-16.9591	14.3977	16.8194

**TARGET FOR 91 /182/364 T/BILL: GH¢1,261.00 Million**

### 2. **SUMMARY OF TENDER 1703 HELD ON 17<sup>TH</sup> JULY, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢731.68 Million</b>	<b>GH¢731.68 Million</b>
<b>6 YR FXR BOND</b>	<b>GH¢358.55 Million</b>	<b>GH¢358.55 Million</b>

### 3. **TARGET FOR TENDER 1705**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢617.00 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.)  
ALETHEA GODSON-AMAMOO (MS)  
FOR: THE SECRETARY

24<sup>TH</sup> JULY, 2020.