



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/51 GOVERNMENT OF GHANA SECURITIES

### 1. RESULTS OF TENDER 1705 HELD ON 30<sup>TH</sup> JULY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3<sup>RD</sup> AUGUST, 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 3 <sup>RD</sup> – 8 <sup>TH</sup> AUG, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060567	91 Day Bill	GH¢544.76	GH¢544.76	13.4000-13.6500	13.4000-13.6500	13.8645-14.1323	13.5203	13.9933
GHGGOG060575	182 Day Bill	GH¢122.50	GH¢122.50	13.0000-13.2500	13.0000-13.2500	13.9037-14.1901	13.1295	14.0520

**TARGET FOR 91 /182 T/BILL: GH¢617.00 Million**

### 2. SUMMARY OF TENDER 1704 HELD ON 24<sup>TH</sup> JULY, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,063.42 Million</b>	<b>GH¢1,063.42 Million</b>

### 3. TARGET FOR TENDER 1706

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢1,225.00 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

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