



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/54

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1706 HELD ON 7TH AUGUST, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10TH 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 10 TH – 14 TH AUG, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060609	91 Day Bill	GH¢674.09	GH¢674.09	13.4000-13.6500	13.4000-13.6500	13.8645-14.1323	13.5141	13.9866
GHGGOG060617	182 Day Bill	GH¢81.05	GH¢81.05	13.0000-13.2500	13.0000-13.2500	13.9037-14.1901	13.1522	14.0780
GHGGOG060625	364 Day Bill	GH¢163.73	GH¢163.73	14.1000-14.6000	14.1000-14.6000	16.4144-17.0960	14.4885	16.9433

TARGET FOR 91/182/364 T/BILL: GH¢1,225.00 Million

2. SUMMARY OF TENDER 1705 HELD ON 30TH JULY, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢667.26 Million	GH¢667.26 Million

3. TARGET FOR TENDER 1707

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,025.00 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

7TH AUGUST, 2020.