



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/56 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1707 HELD ON 14<sup>TH</sup> AUGUST, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17<sup>TH</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 17 <sup>TH</sup> – 21 <sup>ST</sup> AUG, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060690	91 Day Bill	GH¢626.43	GH¢626.43	13.4000-13.6500	13.4000-13.6500	13.8645-14.1323	13.5307	14.0045
GHGGOG060708	182 Day Bill	GH¢125.45	GH¢125.45	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1816	14.1117
GHGGOG060716	364 Day Bill	GH¢50.79	GH¢50.79	14.1000-14.5299	14.1000-14.5299	16.4144-17.0000	14.4088	16.8345
GHGGOG060674	7 YEAR FXR BOND	GH¢590.14	GH¢590.14	19.7500-20.0000		19.7500-20.0000		20.0000

**TARGET FOR 91/182/364 T/BILL: GH¢1,025.00 Million**

### 2. **SUMMARY OF TENDER 1706 HELD ON 7<sup>TH</sup> AUGUST, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91,182 AND 364 DAY T/BILLS</b>	<b>GH¢918.87 Million</b>	<b>GH¢918.87 Million</b>

### 3. **TARGET FOR TENDER 1708**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢1,137.00 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.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

14<sup>TH</sup> AUGUST, 2020.