



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/59

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1709 HELD ON 28TH AUGUST, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 31ST 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 31 ST AUG. – 4 TH SEP, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060880	91 Day Bill	GH¢699.06	GH¢699.06	13.5000-13.6500	13.5000-13.6500	13.9715-14.1323	13.5825	14.0600
GHGGOG060898	182 Day Bill	GH¢107.88	GH¢107.88	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1514	14.0770
GHGGOG060849	2 YEAR FXR NOTE	GH¢866.94	GH¢866.94	18.0000-18.2500		18.0000-18.2500		18.2500

TARGET FOR 91/182 T/BILL: GH¢577.00 Million

2. SUMMARY OF TENDER 1708 HELD ON 21ST AUGUST, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢807.30 Million	GH¢807.30 Million

3. TARGET FOR TENDER 1710

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢1,410.00 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).

**SANDRA THOMPSON (MS)
THE SECRETARY**

28TH AUGUST, 2020.