



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/61 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1710 HELD ON 4<sup>TH</sup> SEPTEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7<sup>TH</sup> SEPTEMBER, 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 7 <sup>TH</sup> – 11 <sup>TH</sup> SEP, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG060963	91 Day Bill	GH¢900.65	GH¢900.65	13.5000-13.6500	13.5000-13.6500	13.9715-14.1323	13.5426	14.0172
GHGGOG060971	182 Day Bill	GH¢70.93	GH¢70.93	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1765	14.1058
GHGGOG060989	364 Day Bill	GH¢54.99	GH¢54.99	14.3000-14.5000	14.3000-14.5000	16.6861-16.9591	14.4660	16.9126

**TARGET FOR 91/182/364 T/BILL: GH¢1,041.00 Million**

### 2. **SUMMARY OF TENDER 1709 HELD ON 28<sup>TH</sup> AUGUST, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢806.94 Million</b>	<b>GH¢806.94 Million</b>
<b>2 YEAR T/NOTE</b>	<b>GH¢866.94 Million</b>	<b>GH¢866.94 Million</b>

### 3. **TARGET FOR TENDER 1711**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢919.00 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

4<sup>TH</sup> SEPTEMBER, 2020.