



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/64 GOVERNMENT OF GHANA SECURITIES

### 1. RESULTS OF TENDER 1711 HELD ON 11<sup>TH</sup> SEPTEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14<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 14 <sup>TH</sup> – 18 <sup>TH</sup> SEP, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061045	91 Day Bill	GH¢755.77	GH¢755.77	13.4000-13.6500	13.4000-13.6500	13.8645-14.1323	13.5470	14.0219
GHGGOG061052	182 Day Bill	GH¢104.63	GH¢104.63	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1608	14.0878

**TARGET FOR 91/182 T/BILL: GH¢919.00 Million**

### 2. SUMMARY OF TENDER 1710 HELD ON 4<sup>TH</sup> SEPTEMBER, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,026.57 Million</b>	<b>GH¢1,026.57 Million</b>

### 3. TARGET FOR TENDER 1712

SECURITIES	AMOUNT
<b>91,182 AND 364 DAY BILLS</b>	<b>GH¢1,004.00 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).

**SANDRA THOMPSON (MS)  
THE SECRETARY**

**11<sup>TH</sup> SEPTEMBER, 2020.**