



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/65 GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1712 HELD ON 18TH SEPTEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST 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 21 ST – 25 TH SEP, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061185	91 Day Bill	GH¢627.81	GH¢627.81	13.4000-13.6500	13.4000-13.6500	13.8645-14.1323	13.5322	14.0060
GHGGOG061193	182 Day Bill	GH¢103.05	GH¢101.61	13.1000-14.2412	13.1000-13.2500	14.0182-14.1901	13.1903	14.1217
GHGGOG061201	364 Day Bill	GH¢244.39	GH¢244.39	14.3000-14.6000	14.3000-14.6000	16.6861-17.0960	14.5201	16.9866
GHGGOG061151	3 YR FXR BOND	GH¢823.64	GH¢823.64	19.0000		19.0000		19.0000

TARGET FOR 91/182/364 T/BILL: GH¢1,004.00 Million

2. SUMMARY OF TENDER 1711 HELD ON 11TH SEPTEMBER, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢860.40 Million	GH¢860.40 Million

3. TARGET FOR TENDER 1713

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢735.00 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.)
SANDRA THOMPSON (MS)
THE SECRETARY

18TH SEPTEMBER, 2020.