



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/68 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1714 HELD ON 2ND OCTOBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5TH OCTOBER, 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 5 TH – 9 TH OCT, 2020. (%P.A) | |
|--------------|--------------|----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|--|---------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG061359 | 91 Day Bill | GH¢495.37 | GH¢495.37 | 13.5000-13.6500 | 13.5000-13.6500 | 13.9715-14.1323 | 13.5696 | 14.0461 |
| GHGGOG061367 | 182 Day Bill | GH¢104.22 | GH¢104.22 | 13.1000-13.2500 | 13.1000-13.2500 | 14.0182-14.1901 | 13.2051 | 14.1386 |
| GHGGOG061375 | 364 Day Bill | GH¢231.62 | GH¢221.62 | 14.3000-14.6500 | 14.3000-14.6000 | 16.6861-17.0960 | 14.5156 | 16.9804 |
| GHGGOG061276 | 2 YR T/NOTE | GH¢1,525.03 | GH¢1,525.03 | 18.3000-18.5000 | | 18.3000-18.5000 | | 18.5000 |

TARGET FOR 91/182/364 T/BILL: GH¢712.00 Million

2. **SUMMARY OF TENDER 1713 HELD ON 25TH SEPTEMBER, 2020 FOR TREASURY BILLS.**

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|-------------------------------|--------------------------|--------------------------|
| 91 AND 182 DAY T/BILLS | GH¢826.01 Million | GH¢826.01 Million |

3. **TARGET FOR TENDER 1715**

| SECURITIES | AMOUNT |
|-----------------------------|--------------------------|
| 91 AND 182 DAY BILLS | GH¢876.00 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.)
ALETHEA GODSON-AMAMOO (MS)
FOR: THE SECRETARY

2ND OCTOBER, 2020.