



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/70

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1715 HELD ON 9<sup>TH</sup> OCTOBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12<sup>TH</sup> 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 12 <sup>TH</sup> – 16 <sup>TH</sup> OCT, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061417	91 Day Bill	GH¢854.10	GH¢854.10	13.5000-13.6500	13.5000-13.6500	13.9715-14.1323	13.5766	14.0536
GHGGOG061425	182 Day Bill	GH¢65.24	GH¢65.24	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1794	14.1092

**TARGET FOR 91/182 T/BILL: GH¢876.00 Million**

**2. SUMMARY OF TENDER 1714 HELD ON 2<sup>ND</sup> OCTOBER, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢831.21 Million</b>	<b>GH¢821.21 Million</b>
<b>2 YEAR FXR NOTE</b>	<b>GH¢1,525.03 Million</b>	<b>GH¢1,525.03 Million</b>

**3. TARGET FOR TENDER 1716**

SECURITIES	AMOUNT
<b>91,182 AND 364 DAY BILLS</b>	<b>GH¢733.00 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.)  
ALETHEA GODSON-AMAMOO (MS)  
FOR: THE SECRETARY

9<sup>TH</sup> OCTOBER, 2020.