



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/71 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1716 HELD ON 16TH OCTOBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH 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 19 TH - 23 RD OCT, 2020. (%P.A) | |
|--------------|---------------|----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|--|---------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG061482 | 91 Day Bill | GH¢619.54 | GH¢619.54 | 13.5000-13.6500 | 13.5000-13.6500 | 13.9715-14.1323 | 13.5623 | 14.0383 |
| GHGGOG061490 | 182 Day Bill | GH¢55.63 | GH¢55.63 | 13.1000-13.2500 | 13.1000-13.2500 | 14.0182-14.1901 | 13.1584 | 14.0851 |
| GHGGOG061508 | 364 Day Bill | GH¢144.45 | GH¢118.73 | 14.3500-14.6000 | 14.3500-14.5500 | 16.7542-17.0275 | 14.5280 | 16.9974 |
| GHGGOG061466 | 5 YR FXR BOND | GH¢616.30 | GH¢616.30 | 19.6500-19.8500 | | 19.6500-19.8500 | | 19.8500 |

TARGET FOR 91/182/364 T/BILL: GH¢733.00 Million

2. **SUMMARY OF TENDER 1715 HELD ON 9TH OCTOBER, 2020 FOR TREASURY BILLS.**

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|-------------------------------|--------------------------|--------------------------|
| 91 AND 182 DAY T/BILLS | GH¢919.35 Million | GH¢919.35 Million |

3. **TARGET FOR TENDER 1717**

| SECURITIES | AMOUNT |
|-----------------------------|----------------------------|
| 91 AND 182 DAY BILLS | GH¢1,027.00 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

16TH OCTOBER, 2020