



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/75 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1718 HELD ON 30TH OCTOBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND NOVEMBER, 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 2 ND - 6 TH NOV, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061599	91 Day Bill	GH¢585.21	GH¢585.21	13.5000-13.6500	13.5000-13.6500	13.9715-14.1323	13.5821	14.0595
GHGGOG061607	182 Day Bill	GH¢133.69	GH¢133.69	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1688	14.0970
GHGGOG061615	364 Day Bill	GH¢119.16	GH¢119.16	14.3500-14.6000	14.3500-14.6000	16.7542-17.0960	14.5080	16.9700

TARGET FOR 91/182/364 T/BILL: GH¢709 Million

2. **SUMMARY OF TENDER 1717 HELD ON 23RD OCTOBER, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, AND 182 DAY T/BILLS	GH¢1,073.39 Million	GH¢1,073.39 Million

3. **TARGET FOR TENDER 1719**

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢1,043.00 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

30TH OCTOBER, 2020