



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/77 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1719 HELD ON 6TH NOVEMBER 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH 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 9 TH – 13 TH NOV, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061656	91 Day Bill	GH¢745.05	GH¢745.05	13.5000-13.6500	13.5000-13.6500	13.9715-14.1323	13.5865	14.0642
GHGGOG061664	182 Day Bill	GH¢142.78	GH¢142.78	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1979	14.1303
GHGGOG061672	364 Day Bill	GH¢268.09	GH¢268.09	14.4000-14.6000	14.4000-14.6000	16.8224-17.0960	14.5090	16.9714
GHGGOG061649	2 Year T/Note	GH¢768.08	GH¢768.08	18.2500-18.5000	18.2500-18.5000	18.2500-18.5000		18.5000

TARGET FOR 91/182/364 T/BILL: GH¢1,043.00 Million

2. **SUMMARY OF TENDER 1718 HELD ON 30TH OCTOBER, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢838.06 Million	GH¢838.06 Million

3. **TARGET FOR TENDER 1720**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢783.00 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

6TH NOVEMBER, 2020