



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/78
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1720 HELD ON 13TH NOVEMBER 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16TH 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 16 TH – 20 TH NOV, 2020. (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061763	91 Day Bill	GH¢1,034.69	GH¢1,034.69	13.4000-13.6500	13.4000-13.6500	13.8645-14.1323	13.5316	14.0054
GHGGOG061771	182 Day Bill	GH¢98.53	GH¢98.53	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1787	14.1083
GHGGOG061714	7 YEAR FXR BOND	GH¢1,027.43	GH¢1,027.43	20.3000-20.5000		20.3000-20.5000		20.5000

TARGET FOR 91/182 T/BILL: GH¢783.00 Million

2. RESULTS OF TENDER 1719 HELD ON 12TH NOVEMBER 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH NOVEMBER, 2020.

ISIN	SECURITIES	BIDS (AMT) TENDERD US\$ (M)	BIDS (AMT) ACCEPTED US\$ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061730	3 YEAR FXR BOND	US\$230.01	US\$230.01	4.5000-4.7500		4.5000-4.7500		4.7500
GHGGOG061748	3 YEAR FXR BOND	US\$158.89	US\$158.89	4.7500		4.7500		4.7500

3. SUMMARY OF TENDER 1719 HELD ON 6TH NOVEMBER, 2020 FOR TREASURY BILLS / NOTE.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,155.92 Million	GH¢1,155.92 Million
2 YR FXR NOTE	GH¢768.08 Million	GH¢768.08 Million

4. TARGET FOR TENDER 1721

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢985.00 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

13TH NOVEMBER, 2020