



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/80

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1721 HELD ON 20TH NOVEMBER 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH NOV, 2020. (%P.A) | |
|--------------|--------------|----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|--|---------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG061821 | 91 Day Bill | GH¢674.62 | GH¢674.62 | 13.4000-13.6500 | 13.4000-13.6500 | 13.8645-14.1323 | 13.5868 | 14.0645 |
| GHGGOG061839 | 182 Day Bill | GH¢99.09 | GH¢99.09 | 13.1000-13.2500 | 13.1000-13.2500 | 14.0182-14.1901 | 13.1953 | 14.1274 |

TARGET FOR 91/182 T/BILL: GH¢985.00 Million

2. SUMMARY OF TENDER 1720 HELD ON 13TH NOVEMBER, 2020 FOR TREASURY BILLS.

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|------------------------------|----------------------------|----------------------------|
| 91AND 182 DAY T/BILLS | GH¢1,133.22 Million | GH¢1,133.22 Million |
| 7 YR FXR BOND | GH¢1,027.43 Million | GH¢1,027.43 Million |

3. TARGET FOR TENDER 1722

| SECURITIES | AMOUNT |
|---------------------------------|--------------------------|
| 91,182 AND 364 DAY BILLS | GH¢984.00 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).

**SANDRA THOMPSON (MS.)
THE SECRETARY**

20TH NOVEMBER, 2020