



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/81

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1722 HELD ON 27TH NOVEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH NOV. – 5 TH DEC. 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061912	91 Day Bill	GH¢622.89	GH¢622.89	13.5000-13.6500	13.5000-13.6500	13.9715-14.1323	13.5965	14.0749
GHGGOG061920	182 Day Bill	GH¢96.22	GH¢96.22	13.1500-13.2500	13.1500-13.2500	14.0755-14.1901	13.2038	14.1371
GHGGOG061938	364 Day Bill	GH¢196.20	GH¢196.20	14.3500-14.6000	14.3500-14.6000	16.7542-17.0960	14.5058	16.9670
GHGGOG061870	3 YR FXR BOND	GH¢650.16	GH¢650.16	19.0000-19.2500		19.0000-19.2500		19.2500

TARGET FOR 91/182/364 T/BILL: GH¢984.00 Million

2. SUMMARY OF TENDER 1721 HELD ON 20TH NOVEMBER, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢773.70 Million	GH¢773.70 Million

3. TARGET FOR TENDER 1723

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,012.00 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

27TH NOVEMBER, 2020