



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/83

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1723 HELD ON 4TH DECEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7TH DECEMBER, 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 7 TH – 11 TH DEC. 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG061987	91 Day Bill	GH¢1,083.44	GH¢1,083.44	13.5500-13.6500	13.5500-13.6500	14.0251-14.1323	13.5937	14.0720
GHGGOG061995	182 Day Bill	GH¢95.96	GH¢95.96	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1945	14.1265
GHGGOG061953	2 YR FXR NOTE	GH¢371.72	GH¢371.72	18.0000-18.5000		18.0000-18.5000		18.5000

TARGET FOR 91/182 T/BILL: GH¢1,012.00 Million

2. SUMMARY OF TENDER 1722 HELD ON 27TH NOVEMBER, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢915.32 Million	GH¢915.32 Million
3 YR FXR BOND	GH¢650.16 Million	GH¢650.16 Million

3. TARGET FOR TENDER 1724

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢925.00 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

4TH DECEMBER, 2020