



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/84

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1724 HELD ON 11TH DECEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14TH 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 14 TH – 18 TH DEC. 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062035	91 Day Bill	GH¢880.29	GH¢880.29	13.5500-13.6500	13.5500-13.6500	14.0251-14.1323	13.5988	14.0774
GHGGOG062043	182 Day Bill	GH¢123.87	GH¢123.87	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1827	14.1129
GHGGOG062050	364 Day Bill	GH¢62.38	GH¢62.38	14.3500-14.6000	14.3500-14.6000	16.7542-17.0960	14.5214	16.9883

TARGET FOR 91/182/364 T/BILL: GH¢925.00 Million

2. SUMMARY OF TENDER 1723 HELD ON 4TH DECEMBER, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,179.39 Million	GH¢1,179.39 Million
2 YR NOTE	GH¢371.72 Million	GH¢371.72 Million

3. TARGET FOR TENDER 1725

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,799.00 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

11TH DECEMBER, 2020