



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/87 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1725 HELD ON 18<sup>TH</sup> DECEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21<sup>ST</sup> 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 21 <sup>ST</sup> – 25 <sup>TH</sup> DEC. 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062092	91 Day Bill	GH¢759.89	GH¢759.89	13.5500-13.6500	13.5500-13.6500	14.0251-14.1323	13.6074	14.0867
GHGGOG062100	182 Day Bill	GH¢154.93	GH¢154.93	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1961	14.1283
GHGGOG062118	364 Day Bill	GH¢56.93	GH¢56.93	14.4000-14.6000	14.4000-14.6000	16.8224-17.0960	14.5276	16.9968
GHGGOG062084	3 Year FXR Bond	GH¢1,663.18	GH¢1,663.18	18.7500-19.2500		18.7500-19.2500		19.2500
GHGGOG056763	20 Yr FXR(REOPEN)	GH¢176.47	GH¢176.47			20.2000		20.2000

**TARGET FOR 91/182/364 T/BILL: GH¢1,799.00 Million**

### 2. **SUMMARY OF TENDER 1724 HELD ON 11<sup>TH</sup> DECEMBER, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,066.55 Million</b>	<b>GH¢1,066.55 Million</b>

### 3. **TARGET FOR TENDER 1726**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢1,011.00 Million</b>

- 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

18<sup>TH</sup> DECEMBER, 2020