



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/88

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1726 HELD ON 24TH DECEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH DEC. 2020.- 1 ST JAN. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062142	91 Day Bill	GH¢805.39	GH¢805.39	13.5500-13.6500	13.5500-13.6500	14.0251-14.1323	13.6101	14.0895
GHGGOG062159	182 Day Bill	GH¢96.35	GH¢96.35	13.1000-13.2500	13.1000-13.2500	14.0182-14.1901	13.1892	14.1204

TARGET FOR 91/182 T/BILL: GH¢1,011.00 Million

2. SUMMARY OF TENDER 1725 HELD ON 18TH DECEMBER, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢971.75 Million	GH¢971.75 Million
3 YR FXR BOND	GH¢1,663.18 Million	GH¢1,663.18 Million
20 YR FXR (RE-OPEN)	GH¢176.47 Million	GH¢176.47 Million

3. TARGET FOR TENDER 1727

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢852.00 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

24TH DECEMBER, 2020