



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/89

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1727 HELD ON 31<sup>ST</sup> DECEMBER, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4<sup>TH</sup> JANUARY, 2021.**

| 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 4 <sup>TH</sup> – 8 <sup>TH</sup> JAN. 2021 (%P.A) |               |
|--------------|---------------|----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|---|---------------|
|              |               |                            |                             |                             | Discount Rate                      | Interest Rate   | Discount Rate   | Interest Rate |
| GHGGOG062191 | 91 Day Bill   | GH¢510.10                  | GH¢510.10                   | 13.6000-13.6500             | 13.6000-13.6500                    | 14.0787-14.1323 | 13.6159   | 14.0957       |
| GHGGOG062209 | 182 Day Bill  | GH¢112.34                  | GH¢112.34                   | 13.2000-13.2500             | 13.2000-13.2500                    | 14.1328-14.1901 | 13.2148   | 14.1497       |
| GHGGOG062217 | 364 Day Bill  | GH¢116.74                  | GH¢116.74                   | 14.0155-14.6000             | 14.0155-14.6000                    | 16.3000-17.0960 | 14.5035   | 16.9639       |
| GHGGOG062183 | 2 YR FXR NOTE | GH¢1,029.86                | GH¢1,029.86                 | 18.5000                     |                                    | 18.5000         |   | 18.5000       |

**TARGET FOR 91/182/364 T/BILL: GH¢852.00 Million**

**2. SUMMARY OF TENDER 1726 HELD ON 24<sup>TH</sup> DECEMBER, 2020 FOR TREASURY BILLS.**

| SECURITIES                    | TOTAL AMOUNT TENDERED    | TOTAL AMOUNT SOLD        |
|-------------------------------|--------------------------|--------------------------|
| <b>91 AND 182 DAY T/BILLS</b> | <b>GH¢901.74 Million</b> | <b>GH¢901.74 Million</b> |

**3. TARGET FOR TENDER 1728**

| SECURITIES                  | AMOUNT                   |
|-----------------------------|--------------------------|
| <b>91 AND 182 DAY BILLS</b> | <b>GH¢987.00 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.)  
ALETHEA GODSON-AMAMOO (MS)  
FOR: THE SECRETARY

31<sup>ST</sup> DECEMBER, 2020