



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/60 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1672 HELD ON 13TH DECEMBER, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16TH DECEMBER, 2019.**

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 16 TH - 20 TH DEC, 2019. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG057852	91 Day Bill	GH¢655.90	GH¢655.90	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1760	14.6969
GHGGOG057860	182 Day Bill	GH¢101.83	GH¢101.83	14.0000-14.2000	14.0000-14.2000	15.0538-15.2853	14.0823	15.1490
GHGGOG057878	364 Day Bill	GH¢26.76	GH¢23.15	15.0000-15.3000	15.0000-15.2000	17.6471-17.9245	15.1798	17.8965

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢826.00 Million

2. **SUMMARY OF TENDER 1671 HELD ON 6TH DECEMBER, 2019 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢961.08 Million	GH¢961.90 Million
2 YEAR FXR NOTE	GH¢591.03 Million	GH¢591.03 Million

3. **TARGET FOR TENDER 1673**

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢1,352.00 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).
- IV) Government has replaced the 1-year note with a **364-day bill**.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

13TH DECEMBER, 2019.