



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/62 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1674 HELD ON 27TH DECEMBER, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH DEC. 2019 – 3 RD JAN, 2020. (%P.A) | |
|--------------|--------------|----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|---|---------------|
| | | | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGGOG058066 | 91 Day Bill | GH¢427.65 | GH¢423.92 | 14.0000-14.2500 | 14.0000-14.2000 | 14.5078-14.7227 | 14.1755 | 14.6963 |
| GHGGOG058074 | 182 Day Bill | GH¢222.07 | GH¢218.47 | 14.0000-14.2500 | 14.0000-14.1500 | 15.0538-15.2273 | 14.0812 | 15.1477 |

TARGET FOR 91 AND 182 DAY T/BILL: GH¢764.00 Million

2. **SUMMARY OF TENDER 1673 HELD ON 20TH DECEMBER, 2019 FOR TREASURY BILLS.**

| SECURITIES | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD |
|-----------------------------------|----------------------------|----------------------------|
| 91,182 AND 364 DAY T/BILLS | GH¢1,061.59 Million | GH¢1,061.59 Million |

3. **TARGET FOR TENDER 1675**

| SECURITIES | AMOUNT |
|---------------------------------|--------------------------|
| 91,182 AND 364 DAY BILLS | GH¢593.00 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.)
ALETHEA GODSON-AMAMOO (MS)
FOR: THE SECRETARY

27TH DECEMBER, 2019.