



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/02 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1675 HELD ON 3RD JANUARY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH JANUARY, 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 6 TH - 10 TH JAN, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG058181	91 Day Bill	GH¢351.31	GH¢351.31	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1508	14.6698
GHGGOG058199	182 Day Bill	GH¢100.94	GH¢100.94	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.1018	15.1715
GHGGOG058207	364 Day Bill	GH¢47.66	GH¢47.66	15.0000-15.2000	15.0000-15.2000	17.6471 -17.9245	15.1355	17.8349

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢593.00 Million

2. **SUMMARY OF TENDER 1674 HELD ON 27TH DECEMBER, 2019 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢649.72 Million	GH¢642.39 Million

3. **TARGET FOR TENDER 1676**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢657.00 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

3RD JANUARY, 2020.