



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/06

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1677 HELD ON 17TH JANUARY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH - 24 TH JAN, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG058363	91 Day Bill	GH¢584.97	GH¢584.97	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1810	14.7022
GHGGOG058371	182 Day Bill	GH¢283.03	GH¢283.03	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.0994	15.1688
GHGGOG058330	3 YR FX Bond	GH¢1,447.39	GH¢1,447.39	20.3000-20.7500		20.3000-20.7500		20.7500

TARGET FOR 91 AND 182 DAY T/BILL: GH¢822.00 Million

2. SUMMARY OF TENDER 1676 HELD ON 10TH JANUARY, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢720.79 Million	GH¢720.79 Million

3. TARGET FOR TENDER 1678

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢925.00 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

17TH JANUARY, 2020.