



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/07 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1678 HELD ON 24<sup>TH</sup> JANUARY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27<sup>TH</sup> 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 27 <sup>TH</sup> – 31 <sup>ST</sup> JAN, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG058470	91 Day Bill	GH¢708.87	GH¢708.87	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1694	14.6898
GHGGOG058488	182 Day Bill	GH¢195.47	GH¢195.47	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.0812	15.1477
GHGGOG058496	364 Day Bill	GH¢25.14	GH¢21.14	15.0000-15.3800	15.0000-15.2000	17.6471-17.9245	15.1689	17.8813

**TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢925.00 Million**

### 2. **SUMMARY OF TENDER 1677 HELD ON 17<sup>TH</sup> JANUARY, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢868.01 Million</b>	<b>GH¢868.01 Million</b>
<b>3 YEAR FIXED BOND</b>	<b>GH¢1,447.39 Million</b>	<b>GH¢1,447.39 Million</b>

### 3. **TARGET FOR TENDER 1679**

SECURITIES	AMOUNT
<b>91,182 AND 364 DAY BILLS</b>	<b>GH¢1,649.00 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).
- IV) Government has replaced the 1-year note with a **364-day bill**.

**ALETHEA GODSON-AMAMOO (MS)  
FOR: THE SECRETARY**

**24<sup>TH</sup> JANUARY, 2020.**