



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/08

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1679 HELD ON 31<sup>ST</sup> JANUARY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3<sup>RD</sup> FEBRUARY, 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 3 <sup>RD</sup> – 7 <sup>TH</sup> FEB, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG058611	91 Day Bill	GH¢465.74	GH¢465.74	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1740	14.6947
GHGGOG058645	182 Day Bill	GH¢111.66	GH¢111.66	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.0784	15.1444
GHGGOG058637	364 Day Bill	GH¢382.72	GH¢382.72	15.0000-15.2000	15.0000-15.2000	17.6471-17.9245	15.1173	17.8097

**TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢1,649.00 Million**

**2. SUMMARY OF TENDER 1678 HELD ON 24<sup>TH</sup> JANUARY, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢929.47 Million</b>	<b>GH¢925.47 Million</b>

**3. TARGET FOR TENDER 1680**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢711.00 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**.

(SGD)  
SANDRA THOMPSON (MS)  
THE SECRETARY

31<sup>ST</sup> JANUARY, 2020.