



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/13

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1681 HELD ON 14TH FEBRUARY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH 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 17 TH – 21 ST FEB, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG058876	91 Day Bill	GH¢476.99	GH¢476.99	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1760	14.6968
GHGGOG058884	182 Day Bill	GH¢93.75	GH¢93.75	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.1115	15.1828
GHGGOG058892	364 Day Bill	GH¢17.93	GH¢10.69	15.0000-15.2500	15.0000-15.1500	17.6471-17.8550	15.1171	17.8094
GHGGOG058835	2 YR T/NOTE	GH¢484.73	GH¢484.73	19.8000-20.2000		19.8000-20.2000		20.2000

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢1,037.00 Million

2. SUMMARY OF TENDER 1680 HELD ON 7TH FEBRUARY, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢861.12 Million	GH¢861.12 Million

3. TARGET FOR TENDER 1682

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢797.00 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

14TH FEBRUARY, 2020.