



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/14

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1682 HELD ON 21ST FEBRUARY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH – 28 TH FEB, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG058975	91 Day Bill	GH¢675.53	GH¢675.53	14.0000-14.3225	14.0000-14.3225	14.5078-14.8544	14.2290	14.7539
GHGGOG058983	182 Day Bill	GH¢68.10	GH¢68.10	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.1039	15.1740

TARGET FOR 91 AND 182 DAY T/BILL: GH¢797.00 Million

2. SUMMARY OF TENDER 1681 HELD ON 14TH FEBRUARY, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢588.67 Million	GH¢581.43 Million

3. TARGET FOR TENDER 1683

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢800.00 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

21ST FEBRUARY, 2020.