



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/16 GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1683 HELD ON 28TH FEBRUARY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND MARCH, 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 2 ND – 6 TH MAR, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059031	91 Day Bill	GH¢388.93	GH¢388.93	14.0000-14.3000	14.0000-14.3000	14.5078-14.8302	14.2091	14.7324
GHGGOG059049	182 Day Bill	GH¢91.32	GH¢91.32	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.1019	15.1717
GHGGOG059056	364 Day Bill	GH¢129.15	GH¢129.15	15.0000-15.2500	15.0000-15.2500	17.6471-17.9941	15.0460	17.7108

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢800.00 Million

2. SUMMARY OF TENDER 1682 HELD ON 21ST FEBRUARY, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢743.63 Million	GH¢743.63 Million

3. TARGET FOR TENDER 1684

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢1,037.00 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).

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

28TH FEBRUARY, 2020.