



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/17 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1684 HELD ON 5<sup>TH</sup> MARCH, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9<sup>TH</sup> 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 9 <sup>TH</sup> – 13 <sup>TH</sup> MAR, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059122	91 Day Bill	GH¢785.56	GH¢785.56	14.0000-14.3000	14.0000-14.3000	14.5078-14.8302	14.2256	14.7502
GHGGOG059130	182 Day Bill	GH¢76.33	GH¢76.33	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.1177	15.1899
GHGGOG059148	364 Day Bill	GH¢57.86	GH¢56.93	15.0000-15.2500	15.0000-15.2000	17.6471-17.9245	15.1013	17.7875
GHGGOG059114	3 YR FXR BOND	GH¢1,073.81	GH¢1,073.81	20.5000-20.7500		20.5000-20.7500		20.7500

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

### 2. **SUMMARY OF TENDER 1683 HELD ON 28<sup>TH</sup> FEBRUARY, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91,182 AND 364 DAY T/BILLS</b>	<b>GH¢609.40 Million</b>	<b>GH¢609.40 Million</b>

### 3. **TARGET FOR TENDER 1685**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢1,000.00 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).

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

5<sup>TH</sup> MARCH, 2020.