



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/19

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1685 HELD ON 13TH MARCH, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16TH 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 16 TH – 20 TH MAR, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059171	91 Day Bill	GH¢705.80	GH¢705.80	14.0000-14.3000	14.0000-14.3000	14.5078-14.8302	14.2334	14.7586
GHGGOG059189	182 Day Bill	GH¢103.57	GH¢103.57	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.1067	15.1772
GHGGOG059197	364 Day Bill	GH¢80.31	GH¢80.31	15.0000-15.2000	15.0000-15.2000	17.6471-17.9245	15.1124	17.8029

TARGET FOR 91,182 AND 364 DAY T/BILL: GH¢1,000.00 Million

2. SUMMARY OF TENDER 1684 HELD ON 5TH MARCH, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢919.74 Million	GH¢918.81 Million
3 YR FXR BOND	GH¢1,073.81 Million	GH¢1,073.81 Million

3. TARGET FOR TENDER 1686

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢754.00 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

13TH MARCH, 2020.