



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/20 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1686 HELD ON 20TH MARCH, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23RD 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 23 RD – 27 TH MAR, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059288	91 Day Bill	GH¢592.76	GH¢592.76	14.0000-14.3000	14.0000-14.3000	14.5078-14.8302	14.2291	14.7539
GHGGOG059296	182 Day Bill	GH¢90.07	GH¢90.07	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.1099	15.1809
GHGGOG059262	5 YR FXR BOND	GH¢458.53	GH¢458.53	21.3000-21.7000		21.3000-21.7000		21.7000

TARGET FOR 91 AND 182 T/BILL: GH¢754.00 Million

2. **SUMMARY OF TENDER 1685 HELD ON 13TH MARCH, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢889.68 Million	GH¢889.68 Million

3. **TARGET FOR TENDER 1687**

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢715.00 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

20TH MARCH, 2020.