



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/22

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1687 HELD ON 27TH MARCH, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH MAR- 3 RD APR, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059346	91 Day Bill	GH¢581.98	GH¢498.32	14.0000-14.3000	14.0000-14.2500	14.5078-14.7764	14.1215	14.6383
GHGGOG059353	182 Day Bill	GH¢104.29	GH¢64.38	14.0000-14.1500	14.0000-14.1000	15.0538-15.1695	14.0849	15.1519
GHGGOG059361	364 Day Bill	GH¢220.23	GH¢180.68	15.0000-15.2000	15.0000	17.6471	15.0000	17.6471

TARGET FOR 91, 182 AND 364 T/BILL: GH¢715.00 Million

2. SUMMARY OF TENDER 1686 HELD ON 20TH MARCH, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢682.83 Million	GH¢682.83 Million
5 YR FXR BOND	GH¢458.53 Million	GH¢458.53 Million

3. TARGET FOR TENDER 1688

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢452.00 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

27TH MARCH, 2020.