



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/26

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1689 HELD ON 9TH APRIL, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH APRIL, 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 13 TH - 17 TH APR, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059452	91 Day Bill	GH¢1,023.75	GH¢1,023.75	12.9300-14.1000	12.9300-14.1000	13.3619-14.6152	13.4177	13.8834
GHGGOG059460	182 Day Bill	GH¢136.41	GH¢136.41	12.9100-14.0500	12.9100-14.0500	13.8008-15.1116	13.1938	14.1256
GHGGOG059478	364 Day Bill	GH¢474.94	GH¢474.94	14.0000-15.0000	14.0000-15.0000	16.2791-17.6471	14.3730	16.7857

TARGET FOR 91 /182/364 T/BILL: GH¢1,099.00 Million

2. SUMMARY OF TENDER 1688 HELD ON 3RD APRIL, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢521.22 Million	GH¢488.19 Million

3. TARGET FOR TENDER 1690

SECURITIES	AMOUNT
91AND 182 DAY BILLS	GH¢677.00 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

9TH APRIL, 2020