



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/27

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1690 HELD ON 17TH APRIL, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH - 24 TH APR, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059502	91 Day Bill	GH¢687.98	GH¢492.38	12.9300-14.1000	12.9300-13.9500	13.3619-14.4541	13.3933	13.8573
GHGGOG059510	182 Day Bill	GH¢69.29	GH¢17.16	12.9100-14.0500	12.9100-13.4000	13.8008-14.3623	13.0726	13.9868
GHGGOG059494	3 Year FXR Bond	GH¢849.24	GH¢849.24	19.0000		19.0000		19.0000

TARGET FOR 91 /182/364 T/BILL: GH¢677.00 Million

2. SUMMARY OF TENDER 1689 HELD ON 10TH APRIL, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢1,635.10 Million	GH¢1,635.10 Million

3. TARGET FOR TENDER 1691

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,208.00 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

17TH APRIL, 2020.