



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/29 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1691 HELD ON 24TH APRIL, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27TH 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 27 TH APR. – 1 ST MAY, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059569	91 Day Bill	GH¢833.20	GH¢821.48	12.9300-13.9500	12.9300-13.8000	13.3619-14.2931	13.5500	14.0251
GHGGOG059577	182 Day Bill	GH¢172.73	GH¢172.73	12.9100-13.4000	12.9100-13.4000	13.8008-14.3623	13.1118	14.0317
GHGGOG059585	364 Day Bill	GH¢140.64	GH¢140.64	14.0000-15.0000	14.0000-15.0000	16.2791-17.6471	14.3392	16.7394

TARGET FOR 91 /182/364 T/BILL: GH¢1,208.00 Million

2. **SUMMARY OF TENDER 1690 HELD ON 17TH APRIL, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢757.27 Million	GH¢509.54 Million
3 YEAR FIXED RATE BOND	GH¢849.24 Million	GH¢849.24 Million

3. **TARGET FOR TENDER 1692**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢603.00 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

24TH APRIL, 2020.