



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/30 GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1692 HELD ON 30TH APRIL, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH MAY, 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 4 TH – 8 TH MAY, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059635	91 Day Bill	GH¢484.01	GH¢484.01	12.9300-13.8000	12.9300-13.8000	13.3619-14.2931	13.4552	13.9236
GHGGOG059643	182 Day Bill	GH¢139.38	GH¢139.38	12.9100-13.3000	12.9100-13.3000	13.8008-14.2475	13.0899	14.0066

TARGET FOR 91 /182/364 T/BILL: GH¢603.00 Million

2. SUMMARY OF TENDER 1691 HELD ON 24TH APRIL, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢1,146.57 Million	GH¢1,134.85 Million

3. TARGET FOR TENDER 1693

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢991.00 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

30TH APRIL, 2020.