



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/32 GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1693 HELD ON 8TH MAY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11TH 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 11 TH – 15 ST MAY, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059718	91 Day Bill	GH¢699.05	GH¢699.05	12.9300-13.8000	12.9300-13.8000	13.3619-14.2931	13.4802	13.9503
GHGGOG059692	182 Day Bill	GH¢116.64	GH¢116.64	12.9100-13.3000	12.9100-13.3000	13.8008-14.2475	13.1006	14.0189
GHGGOG059700	364 Day Bill	GH¢34.13	GH¢18.19	14.0000-15.0000	14.0000-14.5000	16.2791-16.9591	14.3475	16.7509
GHGGOG059676	2 YEAR FIXED NOTE	GH¢668.76	GH¢668.76	18.0000-18.7500		18.0000-18.7500		18.7500

TARGET FOR 91 /182/364 T/BILL: GH¢991.00 Million

2. SUMMARY OF TENDER 1692 HELD ON 30TH APRIL, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢623.40 Million	GH¢623.40 Million

3. TARGET FOR TENDER 1694

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢758.00 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

8TH MAY, 2020.