



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/33 GOVERNMENT OF GHANA SECURITIES

1. **RESULTS OF TENDER 1694 HELD ON 15TH MAY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND MAY, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059791	91 Day Bill	GH¢531.39	GH¢531.39	13.1000-13.7500	13.1000-13.7500	13.5436-14.2395	13.4050	13.8698
GHGGOG059809	182 Day Bill	GH¢85.25	GH¢85.25	13.0000-13.3000	13.1000-13.3000	13.9037-14.2475	13.0875	14.0039
GHGGOG059817	364 Day Bill	GH¢36.30	GH¢36.30	14.1000-14.5000	14.1000-14.5000	16.4144-16.9591	14.3130	16.7038

TARGET FOR 91 /182/364 T/BILL: GH¢758.00 Million

2. **SUMMARY OF TENDER 1693 HELD ON 8TH MAY, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢849.82 Million	GH¢833.87 Million
2 YEAR T/NOTE	GH¢668.76 Million	GH¢668.76 Million

3. **TARGET FOR TENDER 1695**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢909.00 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

15TH MAY, 2020.