



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/35 GOVERNMENT OF GHANA SECURITIES

### 1. RESULTS OF TENDER 1695 HELD ON 22<sup>ND</sup> MAY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25<sup>TH</sup> 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 25 <sup>TH</sup> – 29 <sup>TH</sup> MAY, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059874	91 Day Bill	GH¢854.19	GH¢854.19	13.1000-13.7000	13.1000-13.7000	13.5436-14.1859	13.5843	14.0619
GHGGOG059882	182 Day Bill	GH¢217.03	GH¢217.03	13.0000-13.3000	13.1000-13.3000	13.9037-14.2475	13.1251	14.0469

**TARGET FOR 91 /182 T/BILL: GH¢909.00 Million**

### 2. SUMMARY OF TENDER 1694 HELD ON 15<sup>TH</sup> MAY, 2020 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY T/BILLS	GH¢652.94 Million	GH¢652.94 Million

### 3. TARGET FOR TENDER 1696

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢1,123.00 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

22<sup>ND</sup> MAY, 2020