



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2020/36 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1696 HELD ON 29<sup>TH</sup> MAY, 2020 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1<sup>ST</sup> JUNE, 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 1 <sup>ST</sup> – 5 <sup>TH</sup> JUNE, 2020. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG059957	91 Day Bill	GH¢465.36	GH¢465.36	13.1000-13.7000	13.1000-13.7000	13.5436-14.1859	13.5450	14.0198
GHGGOG059965	182 Day Bill	GH¢80.14	GH¢80.14	13.0000-13.3000	13.1000-13.3000	13.9037-14.2475	13.1487	14.0739
GHGGOG059973	364 Day Bill	GH¢30.27	GH¢30.27	14.1000-14.5000	14.1000-14.5000	16.4144-16.9591	14.4426	16.8806
GHGGOG059890	3 YR FXR BOND	GH¢751.33	GH¢751.33	18.5000-18.8500		18.5000-18.8500		18.8500

**TARGET FOR 91 /182/364 T/BILL: GH¢1,123.00 Million**

### 2. **SUMMARY OF TENDER 1695 HELD ON 22<sup>ND</sup> MAY, 2020 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢1,071.22 Million</b>	<b>GH¢1,071.22 Million</b>

### 3. **TARGET FOR TENDER 1697**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢875.00 Million</b>

- 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

29<sup>TH</sup> MAY, 2020.