

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/01

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1623 HELD ON 4TH JANUARY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7TH JANUARY, 2019.

ISIN	SECURITIES	BIDS (AMT) TENDERED 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 7 TH – 11 TH JAN, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG053513	91 Day Bill	GH¢248.21	GH¢248.21	13.9000-14.1300	13.9000-14.1300	14.4004-14.6474	14.0824	14.5963
GHGGOG053521	182 Day Bill	GH¢94.66	GH¢94.66	13.9000-14.0500	13.9000-14.0500	14.9382-15.1116	13.9921	15.0446
GHGGOG053455	2 Year T/Note	GH¢378.04	GH¢378.04	17.0000-19.7500		17.0000-19.7500		19.7500
GHGGOG053463	3 Year FXR Bond	GH¢387.33	GH¢387.33	19.5000-20.0000		19.5000-20.0000		20.0000

TARGET FOR 91/182 DAY T/BILL:

GH¢483.00 Million

2. SUMMARY OF TENDER 1622 HELD ON 28TH DECEMBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 377.23 Million	GH¢ 377.23 Million
1 YEAR T/NOTE	GH¢ 97.85 Million	GH¢ 97.85 Million

3. TARGET FOR TENDER 1624

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢428.00 Million
364 DAY BILL	GH¢125.00 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).
- IV) Government has replaced the 1-year note with a **364-day bill**.

FRANCES VAN-HEIN SACKKEY (MRS)
THE SECRETARY

4TH JANUARY, 2019