

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/03

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1624 HELD ON 11TH JANUARY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14TH 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 14 TH – 18 TH JAN, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG053596	91 Day Bill	GH¢470.62	GH¢470.62	13.9000-14.2200	13.9000-14.2200	14.4004-14.7442	14.1103	14.6263
GHGGOG053604	182 Day Bill	GH¢57.62	GH¢57.62	13.9000-14.1000	13.9000-14.1000	14.9382-15.1695	14.0283	15.0865
GHGGOG053612	364 Day Bill	GH¢5.88	GH¢5.88	13.4100-15.5000	13.4100-15.5000	15.4868-18.3432	14.2126	16.5672

TARGET FOR 91/182 DAY T/BILL:

GH¢428.00 Million

TARGET FOR 364 DAY T/BILL:

GH¢125.00 Million

2. SUMMARY OF TENDER 1623 HELD ON 4TH JANUARY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 342.86 Million	GH¢ 342.86 Million
2 YEAR T/NOTE	GH¢ 378.04 Million	GH¢ 378.04 Million
3 YEAR FXR BOND	GH¢ 387.33 Million	GH¢387.33 Million

3. TARGET FOR TENDER 1625

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢823.00 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).

FRANCES VAN-HEIN SACEY (MRS)
THE SECRETARY

11TH JANUARY, 2019