

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/04

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1625 HELD ON 18TH JANUARY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST 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 21 ST – 25 TH JAN, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG053695	91 Day Bill	GH¢523.31	GH¢523.31	14.0000-14.2200	14.0000-14.2200	14.5078-14.7442	14.1704	14.6908
GHGGOG053703	182 Day Bill	GH¢250.01	GH¢250.01	13.9500-14.1000	13.9500-14.1000	14.9960-15.1694	14.0505	15.1122

TARGET FOR 91/182 DAY T/BILL:

GH¢823.00 Million

2. SUMMARY OF TENDER 1624 HELD ON 11TH JANUARY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 528.24 Million	GH¢ 528.24 Million
364 DAY BILL	GH¢ 5.88 Million	GH¢ 5.88 Million

3. TARGET FOR TENDER 1626

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢460.00 Million
364 DAY BILLS	GH¢100.00 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 SACKY (MRS)
THE SECRETARY

18TH JANUARY, 2019