

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/05

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1626 HELD ON 25TH JANUARY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH JAN – 1 ST FEB, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG053810	91 Day Bill	GH¢424.16	GH¢424.16	14.0000-14.2200	14.0000-14.2200	14.5078-14.7442	14.1771	14.6980
GHGGOG053828	182 Day Bill	GH¢178.29	GH¢178.29	13.9500-14.1000	13.9500-14.1000	14.9960-15.1695	14.0790	15.1452
GHGGOG053836	364 Day Bill	GH¢37.54	GH¢37.54	14.2000-15.5000	14.2000-15.5000	16.5501-18.3432	15.4051	18.2104

TARGET FOR 91/182 DAY T/BILL:

GH¢460.00 Million

TARGET FOR 364 DAY T/BILL:

GH¢100.00 Million

2. SUMMARY OF TENDER 1625 HELD ON 18TH JANUARY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 773.32 Million	GH¢ 773.32 Million

3. TARGET FOR TENDER 1627

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢662.00 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

25TH JANUARY, 2019