

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/06

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1627 HELD ON 1ST FEBRUARY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH FEBRUARY, 2019.

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 4 TH – 8 TH FEB, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG053943	91 Day Bill	GH¢307.98	GH¢307.98	14.0000-14.2200	14.0000-14.2200	14.5078-14.7442	14.1752	14.6960
GHGGOG053950	182 Day Bill	GH¢95.61	GH¢95.61	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0785	15.1446
GHGGOG053968	364 Day Bill	GH¢293.60	GH¢293.60	14.5300-16.4927	14.5300-15.5000	17.0001-18.3432	15.4516	18.2755
GHGGOG053935	6 Year FXR Bond	GH¢370.31	GH¢370.31	20.0000-21.0000		20.0000-21.0000		21.0000

TARGET FOR 91/182/364 DAY T/BILL:

GH¢662.00 Million

2. SUMMARY OF TENDER 1626 HELD ON 25TH JANUARY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY BILLS	GH¢ 639.99 Million	GH¢ 639.99 Million

3. TARGET FOR TENDER 1628

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢762.00 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 SACEY (MRS)
THE SECRETARY

1ST FEBRUARY, 2019