

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/07

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1628 HELD ON 8TH FEBRUARY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11TH 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 11 TH – 15 TH FEB, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG054040	91 Day Bill	GH¢508.52	GH¢508.52	14.0000-14.2200	14.0000-14.2200	14.5078-14.7442	14.1875	14.7092
GHGGOG054057	182 Day Bill	GH¢73.16	GH¢73.16	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0864	15.1537
GHGGOG054065	364 Day Bill	GH¢129.76	GH¢24.76	15.0000-15.5000	15.0000-15.4000	17.6471-18.2033	15.3661	18.1559

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

GH¢762.00 Million

2. SUMMARY OF TENDER 1627 HELD ON 1ST FEBRUARY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY BILLS	GH¢ 697.20 Million	GH¢ 685.70 Million
6 YEAR FXR BOND	GH¢ 370.31 Million	GH¢ 370.31 Million

3. TARGET FOR TENDER 1629

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢698.00 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

8TH FEBRUARY, 2019