

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/08

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1629 HELD ON 15TH FEBRUARY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH – 22 ND FEB, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG054156	91 Day Bill	GH¢487.94	GH¢487.94	14.0000-14.2200	14.0000-14.2200	14.5078-14.7442	14.1888	14.7106
GHGGOG054164	182 Day Bill	GH¢80.64	GH¢80.64	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0623	15.1258

TARGET FOR 91/182 DAY T/BILL:

GH¢698.00 Million

2. SUMMARY OF TENDER 1628 HELD ON 8TH FEBRUARY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY BILLS	GH¢ 711.44 Million	GH¢ 606.44 Million

3. TARGET FOR TENDER 1630

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢630.00 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

15TH FEBRUARY, 2019