

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/09

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1630 HELD ON 22ND FEBRUARY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH FEB - 1 ST MAR, 2019(%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG054271	91 Day Bill	GH¢462.34	GH¢462.34	14.0000-14.2200	14.0000-14.2200	14.5078-14.7442	14.1863	14.7079
GHGGOG054289	182 Day Bill	GH¢91.54	GH¢91.54	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0680	15.1324
GHGGOG054255	2 Year T/Note	GH¢457.10	GH¢357.10	19.2000-20.0000		19.2000-19.7500		19.7500

TARGET FOR 91/182 T/BILL: GH¢630.00 Million

2. SUMMARY OF TENDER 1629 HELD ON 15TH FEBRUARY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 and 182 DAY BILLS	GH¢568.58 Million	GH¢568.58 Million

3. TARGET FOR TENDER 1631

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢958.00 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**.

(Sgd.)
FRANCES VAN-HEIN SACEY (MRS)
THE SECRETARY

22ND FEBRUARY, 2019