

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/11

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1632 HELD ON 8TH MARCH, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11TH MARCH, 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 MAR, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG054503	91 Day Bill	GH¢419.84	GH¢419.84	14.0000-14.2200	14.0000-14.2200	14.5078-14.7442	14.1855	14.7071
GHGGOG054511	182 Day Bill	GH¢69.49	GH¢60.24	14.0000-15.0000	14.0000-14.1000	15.0538-15.1695	14.0810	15.1474
GHGGOG054495	2 Year T/Note	GH¢513.24	GH¢513.24	16.0000-19.7500		16.0000-19.7500		19.7500

TARGET FOR 91/182 T/BILL: GH¢862.00 Million

2. SUMMARY OF TENDER 1631 HELD ON 1ST MARCH, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 and 364 DAY BILLS	GH¢1,014.59 Million	GH¢959.49 Million

3. TARGET FOR TENDER 1633

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢654.00Million

- 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**

8TH MARCH, 2019