

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/12

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1633 HELD ON 15TH MARCH, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 18TH 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 18 TH - 22 ND MAR, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG054578	91 Day Bill	GH¢443.22	GH¢443.22	14.0000-14.2200	14.0000-14.2200	14.5078-14.7442	14.1929	14.7150
GHGGOG054586	182 Day Bill	GH¢64.67	GH¢51.47	14.0000-14.6000	14.0000-14.1000	15.0538-15.1695	14.0833	15.1501
GHGGOG054594	364 Day Bill	GH¢225.99	GH¢220.99	15.0000-15.4800	15.0000-15.4000	17.6471-18.2033	15.3904	18.1898

TARGET FOR 91/182/364 T/BILL: GH¢654.00 Million

2. SUMMARY OF TENDER 1632 HELD ON 11TH MARCH, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 and 182 DAY BILLS	GH¢489.33 Million	GH¢480.08 Million
2 YEAR T/NOTE	GH¢513.24 Million	GH¢513.54 Million

3. TARGET FOR TENDER 1634

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 684.00 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

15TH MARCH, 2019