

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/14

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1635 HELD ON 29TH MARCH, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1ST APRIL, 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 1 ST - 5 TH APR, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG054800	91 Day Bill	GH¢575.09	GH¢535.89	14.0000-14.7000	14.0000-14.2200	14.5078-14.7442	14.2037	14.7266
GHGGOG054818	182 Day Bill	GH¢398.20	GH¢387.00	14.0000-14.5000	14.0000-14.1000	15.0538-15.1694	14.0958	15.1646
GHGGOG054826	364 Day Bill	GH¢249.48	GH¢161.08	15.0000-16.0000	15.0000-15.4000	17.6471-18.2033	15.3234	18.0964

TARGET FOR 91/182/364 T/BILL: GH¢529.00 Million

2. SUMMARY OF TENDER 1634 HELD ON 22ND MARCH, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 and 182 DAY BILLS	GH¢572.34 Million	GH¢569.62 Million

3. TARGET FOR TENDER 1636

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢579.00Million

- 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**.

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

29TH MARCH, 2019