

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/15

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1636 HELD ON 5TH APRIL, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH 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 8 TH - 12 TH APR, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG054891	91 Day Bill	GH¢976.47	GH¢907.49	14.0000-14.2300	14.0000-14.2100	14.5078-14.7334	14.1887	14.7105
GHGGOG054909	182 Day Bill	GH¢63.46	GH¢63.46	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0566	15.1192

TARGET FOR 91/182 DAY T/BILL: GH¢579.00 Million

2. SUMMARY OF TENDER 1635 HELD ON 29TH MARCH, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 and 182 DAY BILLS	GH¢973.29 Million	GH¢922.89 Million
364 DAY BILL	GH¢249.48 Million	GH¢161.08 Million

3. TARGET FOR TENDER 1637

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢ 565.00 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 SACKY (MRS)
THE SECRETARY

5TH APRIL, 2019