

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/16

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1637 HELD ON 12TH APRIL, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH 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 15 TH - 19 TH APR, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG054974	91 Day Bill	GH¢571.28	GH¢490.49	13.9900-14.6000	13.9900-14.2000	14.4970-14.7227	14.1862	14.7078
GHGGOG054982	182 Day Bill	GH¢82.97	GH¢61.55	14.0000-14.5000	14.0000-14.0900	15.0538-15.1579	14.0404	15.1005
GHGGOG054990	364 Day Bill	GH¢513.42	GH¢379.46	15.0000-16.0000	15.0000-15.3000	17.6471-18.0638	15.2881	18.0472

TARGET FOR 91/182/364 DAY T/BILL: GH¢565.00 Million

2. SUMMARY OF TENDER 1636 HELD ON 5TH APRIL, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 and 182 DAY BILLS	GH¢ 1,039.93 Million	GH¢ 970.95 Million

3. TARGET FOR TENDER 1638

SECURITIES	AMOUNT
91 and 182 DAY BILLS	GH¢ 716.00 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

12TH APRIL, 2019