

BANK OF GHANA

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

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1638 HELD ON 18TH APRIL, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND 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 22 ND - 26 TH APR, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055070	91 Day Bill	GH¢620.84	GH¢506.22	13.8000-14.5000	13.8000-14.2000	14.2931-14.7227	14.1448	14.6634
GHGGOG055088	182 Day Bill	GH¢88.10	GH¢84.85	13.9000-14.6000	13.9000-14.0900	14.9382-15.1579	14.0126	15.0684
GHGGOG055062	5Year FXR Bond	GH¢1,061.08	GH¢1,061.08	19.5000-19.7500		19.5000-19.7500		19.7500

TARGET FOR 91/182 T/BILL: GH¢716.00 Million

2. SUMMARY OF TENDER 1637 HELD ON 12TH APRIL, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91DAY, 182 DAY AND 364 DAYBILLS	GH¢1,167.67 Million	GH¢931.50 Million

3. TARGET FOR TENDER 1639

SECURITIES	AMOUNT
91DAY, 182 DAY AND 364 DAYBILLS	GH¢940.00Million

- 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

18TH APRIL, 2019