

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/17

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1639 HELD ON 26TH APRIL, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29TH 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 29 TH APR.- 3 RD MAY, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055138	91 Day Bill	GH¢516.91	GH¢495.92	14.0000-14.5500	14.0000-14.2000	14.5078-14.7227	14.1499	14.6688
GHGGOG055146	182 Day Bill	GH¢305.25	GH¢215.85	13.9000-14.6000	13.9000-14.0800	14.9382-15.1463	14.0114	15.0669
GHGGOG055153	364 Day Bill	GH¢593.00	GH¢312.40	15.0000-16.0000	15.0000-15.3000	17.6471-18.0638	15.2618	18.0105

TARGET FOR 91/182/364 T/BILL: GH¢940.00 Million

2. SUMMARY OF TENDER 1638 HELD ON 18TH APRIL, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 DAY AND 182 DAY BILLS	GH¢708.94 Million	GH¢591.07 Million
5 YEAR FXR BOND	GH¢1,061.08 Million	GH¢1,061.08 Million

3. TARGET FOR TENDER 1640

SECURITIES	AMOUNT
91DAY AND 182 DAYBILLS	GH¢817.00Million

- 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 SACKY (MRS)
THE SECRETARY

26TH APRIL, 2019