

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/18

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1640 HELD ON 3RD MAY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH MAY, 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 6 TH – 10 TH MAY, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055211	91 Day Bill	GH¢424.44	GH¢424.44	14.0000-14.5500	14.0000-14.5500	14.5078-15.0992	14.2319	14.7569
GHGGOG055229	182 Day Bill	GH¢152.32	GH¢152.32	14.0000-14.6000	14.0000-14.6000	15.0538-15.7497	14.2354	15.3263

TARGET FOR 91/182 T/BILL: GH¢817.00 Million

2. SUMMARY OF TENDER 1639 HELD ON 26TH APRIL, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 DAY AND 182 DAY BILLS	GH¢1,415.16 Million	GH¢1,024.17 Million

3. TARGET FOR TENDER 1641

SECURITIES	AMOUNT
91DAY,182 AND 364 DAYBILLS	GH¢778.00Million

- 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**.

ALETHEA GODSON-AMAMOO (MS)
FOR: THE SECRETARY

3RD MAY, 2019