

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/19

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1641 HELD ON 10TH MAY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH 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 13 TH – 17 TH MAY, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055294	91 Day Bill	GH¢498.63	GH¢490.53	14.0000-14.5400	14.0000-14.5000	14.5078-15.0454	14.3376	14.8706
GHGGOG055302	182 Day Bill	GH¢75.62	GH¢70.25	14.0000-15.2700	14.0000-14.5000	15.0538-15.6334	14.2589	15.3536
GHGGOG055310	364 Day Bill	GH¢154.45	GH¢154.45	15.0000-15.3000	15.0000-15.3000	17.6471-18.0638	15.2726	18.0255

TARGET FOR 91/182/364 DAY T/BILL:

GH¢778.00 Million

2. SUMMARY OF TENDER 1640 HELD ON 3RD MAY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 576.76 Million	GH¢ 576.76 Million

3. TARGET FOR TENDER 1642

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢889.00 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**.

ALETHEA GODSON-AMAMOO (Ms)
FOR: THE SECRETARY

10TH MAY, 2019