

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/21

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1642 HELD ON 17TH MAY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH 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 20 TH – 24 TH MAY, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055393	91 Day Bill	GH¢389.07	GH¢349.57	14.0000-14.5000	14.0000-14.4500	14.5078-14.9916	14.3825	14.9189
GHGGOG055401	182 Day Bill	GH¢92.48	GH¢79.98	14.0000-14.5000	14.0000-14.4500	15.0538-15.5753	14.3571	15.4674
GHGGOG055419	364 Day Bill	GH¢179.26	GH178.42	15.0000-15.3260	15.0000-15.3000	17.6471-18.0638	15.2582	18.0056

TARGET FOR 91/182/364 T/BILL: GH¢889.00 Million

2. SUMMARY OF TENDER 1641 HELD ON 10TH MAY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 ,182 DAY AND 364 DAY BILLS	GH¢728.70 Million	GH¢715.22 Million

3. TARGET FOR TENDER 1643

SECURITIES	AMOUNT
91DAY AND 182 DAYBILLS	GH¢708.00Million

- 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 SACKKEY (MRS)
THE SECRETARY**

17TH MAY, 2019