

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/23

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1644 HELD ON 31ST MAY, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3RD JUNE, 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 3 RD – 7 TH JUNE 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055633	91 Day Bill	GH¢616.20	GH¢306.21	14.0000-14.4000	14.0000-14.3500	14.5078-14.8840	14.2953	14.8252
GHGGOG055641	182 Day Bill	GH¢83.09	GH¢68.96	14.0000-14.3600	14.0000-14.3000	15.0538-15.4012	14.2561	15.3503
GHGGOG055658	364 Day Bill	GH¢727.17	GH¢622.94	15.0000-15.3000	15.0000-15.2542	17.6471-18.0000	15.2539	17.9996

TARGET FOR 91/182/364 T/BILL: GH¢746.00 Million

2. SUMMARY OF TENDER 1643 HELD ON 24TH MAY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91AND 182 DAY BILLS	GH¢767.23 Million	GH¢767.18 Million
3 YEAR FXR BOND	GH¢632.98 Million	GH¢632.98 Million

3. TARGET FOR TENDER 1645

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢479.00 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**.

(Sgd.)
FRANCES VAN-HEIN SACKY (MRS)
THE SECRETARY

31ST MAY, 2019