

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/24

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1645 HELD ON 7TH JUNE, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10TH 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 10 TH – 14 TH JUNE 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055757	91 Day Bill	GH¢764.02	GH¢756.02	14.0000-14.3500	14.0000-14.3000	14.5078-14.8302	14.2234	14.7478
GHGGOG055765	182 Day Bill	GH¢54.10	GH¢49.63	14.0000-14.3000	14.0000-14.2500	15.0538-15.3432	14.1652	15.2449

TARGET FOR 91/182 T/BILL: GH¢479.00 Million

2. SUMMARY OF TENDER 1644 HELD ON 31ST MAY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 DAY BILLS	GH¢1,426.46 Million	GH¢998.10 Million

3. TARGET FOR TENDER 1646

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢887.00 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 SACKKEY (MRS)
THE SECRETARY

7TH JUNE, 2019