

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/26

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1646 HELD ON 14TH JUNE, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH 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 17 TH – 21 ST JUNE 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055815	91 Day Bill	GH¢604.00	GH¢604.00	14.0000-14.3000	14.0000-14.3000	14.5078-14.8302	14.2317	14.7567
GHGGOG055823	182 Day Bill	GH¢103.31	GH¢99.81	14.0000-14.2500	14.0000-14.2000	15.0538-15.2853	14.1640	15.2436
GHGGOG055831	364 Day Bill	GH¢333.95	GH¢333.95	15.0000-15.2542	15.0000-15.2542	17.6471-18.0000	15.1988	17.9228

TARGET FOR 91/182/364 T/BILL: GH¢887.00 Million

2. SUMMARY OF TENDER 1645 HELD ON 7TH JUNE, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91AND 182 DAY BILLS	GH¢818.12 Million	GH¢805.65 Million

3. TARGET FOR TENDER 1647

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢934.00 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

14TH JUNE, 2019