

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/27

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1647 HELD ON 21ST JUNE, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH – 28 TH JUNE 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG055930	91 Day Bill	GH¢600.78	GH¢600.78	14.0000-14.3000	14.0000-14.3000	14.5078-14.8302	14.2453	14.7714
GHGGOG055948	182 Day Bill	GH¢140.79	GH¢140.79	14.0000-14.2000	14.0000-14.2000	15.0538-15.2853	14.1492	15.2264
GHGGOG055922	10 YR FXR BOND	GH¢503.95	GH¢503.95	19.3000-19.8000		19.3000-19.8000		19.8000

TARGET FOR 91/182 T/BILL: GH¢934.00 Million

2. SUMMARY OF TENDER 1646 HELD ON 14TH JUNE, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY BILLS	GH¢1,041.27 Million	GH¢1,037.77 Million

3. TARGET FOR TENDER 1648

SECURITIES	AMOUNT
91,182 and 364 DAY BILLS	GH¢875.00 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**.

FRANCES VAN-HEIN SACKKEY (MRS)
THE SECRETARY

21ST JUNE, 2019