

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/28

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1648 HELD ON 28TH JUNE, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1ST JULY, 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 1 ST – 5 TH JULY 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG056037	91 Day Bill	GH¢364.96	GH¢364.96	14.0000-14.2500	14.0000-14.2500	14.5078-14.7764	14.2197	14.7438
GHGGOG056045	182 Day Bill	GH¢54.02	GH¢51.59	14.0000-14.2000	14.0000-14.1500	15.0538-15.2273	14.1263	15.1999
GHGGOG056052	364 Day Bill	GH¢495.99	GH¢474.35	15.0000-15.2600	15.0000-15.2000	17.6471-17.9245	15.1940	17.9162

TARGET FOR 91/182/364 T/BILL: GH¢875.00 Million

2. SUMMARY OF TENDER 1647 HELD ON 21ST JUNE, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢741.57 Million	GH¢741.57 Million
10 YR FXR BOND	GH¢503.95 Million	GH¢503.95 Million

3. TARGET FOR TENDER 1649

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,040.00 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

28TH JUNE, 2019