

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/36

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1656 HELD ON 23RD AUGUST, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH AUGUST, 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 26 TH – 30 TH AUGUST 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG056771	91 Day Bill	GH¢614.62	GH¢614.62	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1614	14.6811
GHGGOG056789	182 Day Bill	GH¢103.64	GH¢103.64	14.0000-14.1000	14.0000-14.1000	15.0538-15.1694	14.0723	15.1373
GHGGOG056763	20 Year FXR Bond	GH¢162.13	GH¢162.13	19.8500-20.2000		19.8500-20.2000		20.2000

TARGET FOR 91/182 DAY T/BILL: GH¢638.00 Million

2. SUMMARY OF TENDER 1655 HELD ON 16TH AUGUST, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY BILLS	GH¢827.49 Million	GH¢823.49 Million

3. TARGET FOR TENDER 1657

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢641.00 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

23RD AUGUST, 2019.