

# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/47

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1664 HELD ON 18<sup>TH</sup> OCTOBER, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21<sup>ST</sup> OCTOBER, 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 21 <sup>ST</sup> – 25 <sup>TH</sup> OCT, 2019. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG057225	91 Day Bill	GH¢607.69	GH¢528.39	14.0000-14.5000	14.0000-14.2000	14.5078-14.7227	14.1703	14.6907
GHGGOG057233	182 Day Bill	GH¢69.45	GH¢69.45	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0560	15.1185
GHGGOG057241	364 Day Bill	GH¢69.43	GH¢69.43	15.0000-15.2000	15.0000-15.2000	17.6471-17.9245	15.1852	17.9039

**TARGET FOR 91/182/364 DAY T/BILL: GH¢632.00 Million**

**2. SUMMARY OF TENDER 1663 HELD ON 11<sup>TH</sup> OCTOBER, 2019 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢600.77 Million</b>	<b>GH¢600.77 Million</b>

**3. TARGET FOR TENDER 1665**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢762.00 Million</b>

- 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 SACKY (MRS)**  
THE SECRETARY

**18<sup>TH</sup> OCTOBER, 2019.**