

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/48

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1665 HELD ON 25TH OCTOBER, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28TH 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 28 TH OCT-1 ST NOV, 2019. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG057332	91 Day Bill	GH¢670.44	GH¢670.44	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1650	14.6851
GHGGOG057340	182 Day Bill	GH¢145.63	GH¢145.63	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0744	15.1398

TARGET FOR 91 AND 182 DAY T/BILL: GH¢762.00 Million

2. SUMMARY OF TENDER 1664 HELD ON 18TH OCTOBER, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢746.57 Million	GH¢667.27 Million

3. TARGET FOR TENDER 1666

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢491.00 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 SACKY (MRS)
THE SECRETARY

25TH OCTOBER, 2019.