

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/43

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1661 HELD ON 27TH SEPTEMBER, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH SEPTEMBER, 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 30 TH SEPT. – 4 TH OCT, 2019. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG057068	91 Day Bill	GH¢428.18	GH¢428.18	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1695	14.6899
GHGGOG057076	182 Day Bill	GH¢103.66	GH¢103.66	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0793	15.1455
GHGGOG057084	364 Day Bill	GH¢37.31	GH¢37.31	15.0000-15.2000	15.0000-15.2000	17.6471-17.9245	15.1882	17.9082
GHGGOG057050	2 Year T/Note	GH¢341.00	GH¢341.00	19.0000		19.0000		19.0000

TARGET FOR 91/182/364 DAY T/BILL: GH¢965.00 Million

2. SUMMARY OF TENDER 1660 HELD ON 20TH SEPTEMBER, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY BILLS	GH¢811.29 Million	GH¢811.29 Million

3. TARGET FOR TENDER 1662

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢868.00 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 SACKY (MRS)
THE SECRETARY

27TH SEPTEMBER, 2019.