



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/51 GOVERNMENT OF GHANA SECURITIES

### 1. **RESULTS OF TENDER 1667 HELD ON 8<sup>TH</sup> NOVEMBER, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11<sup>TH</sup> NOVEMBER, 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 11 <sup>TH</sup> - 15 <sup>TH</sup> NOV, 2019. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG057456	91 Day Bill	GH¢608.56	GH¢608.56	13.9100-14.2000	13.9100-14.2000	14.4112-14.7227	14.1677	14.6880
GHGGOG057464	182 Day Bill	GH¢88.74	GH¢88.74	13.8100-14.1000	13.8100-14.1000	14.8343-15.1695	14.0654	15.1294
GHGGOG057472	364 Day Bill	GH¢216.74	GH¢216.74	14.9300-15.2000	14.9300-15.2000	17.5503-17.9245	15.1965	17.9197
GHGGOG057449	2 YEAR T/NOTE	GH¢615.86	GH¢615.86	19.0000-19.5000	19.0000-19.5000	19.0000-19.5000		19.5000

**TARGET FOR 91, 182 AND 364 DAY T/BILL: GH¢700.00 Million**

### 2. **SUMMARY OF TENDER 1666 HELD ON 1<sup>ST</sup> NOVEMBER, 2019 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY T/BILLS</b>	<b>GH¢518.27 Million</b>	<b>GH¢518.27 Million</b>

### 3. **TARGET FOR TENDER 1668**

SECURITIES	AMOUNT
<b>91,182 AND 364 DAY BILLS</b>	<b>GH¢500.00 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**.

(Sgd.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

8<sup>TH</sup> NOVEMBER, 2019.