



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/54

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1669 HELD ON 22ND NOVEMBER, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH – 29 TH NOV, 2019. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG057621	91 Day Bill	GH¢664.87	GH¢664.87	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1774	14.6984
GHGGOG057639	182 Day Bill	GH¢202.69	GH¢202.69	14.0000-14.1000	14.0000-14.1000	15.0538-15.1695	14.0725	15.1376

TARGET FOR 91 AND 182 DAY T/BILL: GH¢918.00 Million

2. SUMMARY OF TENDER 1668 HELD ON 15TH NOVEMBER, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY T/BILLS	GH¢651.62 Million	GH¢649.62 Million

3. TARGET FOR TENDER 1670

SECURITIES	AMOUNT
91 ,182 AND 364 DAY BILLS	GH¢663.00 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.)
SANDRA THOMPSON (MS)
THE SECRETARY

22ND NOVEMBER, 2019.