



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/58

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1671 HELD ON 5TH DECEMBER, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH DECEMBER, 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 9 TH – 13 TH DEC, 2019. (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG057787	91 Day Bill	GH¢901.90	GH¢901.90	14.0000-14.2000	14.0000-14.2000	14.5078-14.7227	14.1681	14.6884
GHGGOG057795	182 Day Bill	GH¢59.18	GH¢59.18	14.0000-14.1000	14.0000-14.1000	15.0538-15.1694	14.0821	15.1487
GHGGOG057803	2 Year T/Note	GH¢591.03	GH¢591.03	20.2500-20.9500	20.2500-20.9500	20.2500-20.9500		20.9500

TARGET FOR 91AND182 T/BILL: GH¢958.00 Million

2. SUMMARY OF TENDER 1669 HELD ON 29TH NOVEMBER, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY T/BILLS	GH¢615.86 Million	GH¢615.86 Million

3. TARGET FOR TENDER 1672

SECURITIES	AMOUNT
91, 182 AND 364 DAY BILLS	GH¢826.00 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

5TH DECEMBER, 2019.