

# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/16

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1585 HELD ON 13<sup>TH</sup> APRIL, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16<sup>TH</sup> APRIL, 2018.**

ISIN	SECURITIES	BIDS (AMT) TENDERED 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 16 <sup>TH</sup> -20 <sup>TH</sup> APR. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG049271	91 Day Bill	GH¢468.25	GH¢468.25	12.7000-13.0000	12.7000-13.0000	13.1165-13.4367	12.9322	13.3643
GHGGOG049289	182 Day Bill	GH¢66.88	GH¢64.99	12.7000-13.1000	12.7000-13.0500	13.5611-13.9610	12.9727	13.8726
GHGGOG049297	1 YR T/NOTE	GH¢23.39	GH¢23.39	13.0000-15.0000		13.0000-15.0000		15.0000
GHGGOG049263	7 YR FXR BOND	GH¢824.89	GH¢809.89	15.7500-16.5000		15.7500-16.2500		16.2500

TARGET FOR 91/182 DAY T/BILL:  
TARGET FOR 1 YEAR T/NOTE:  
TARGET FOR 7 YEAR FXR BOND:

GH¢ 471.00 Million  
GH¢ 200.00 Million  
GH¢ 750.00 Million

**2. SUMMARY OF TENDER 1584 HELD ON 6<sup>TH</sup> APRIL, 2018 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢223.07 Million	GH¢223.07 Million

**3. TARGET FOR TENDER 1586**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢647.00 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).

(Sgd.)  
CAROLINE OTOO (MRS)  
THE SECRETARY

13<sup>TH</sup> APRIL, 2018