

# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/21

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1589 HELD ON 11<sup>TH</sup> MAY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 14<sup>TH</sup> MAY, 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 14 <sup>TH</sup> -18 <sup>TH</sup> MAY, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG049776	91 Day Bill	GH¢446.22	GH¢446.22	12.7000-13.0000	12.7000-13.0000	13.1165-13.4367	12.9453	13.3783
GHGGOG049784	182 Day Bill	GH¢78.08	GH¢78.08	12.7000-13.0000	12.7000-13.0000	13.5611-13.9037	12.9608	13.8589
GHGGOG049768	2 YR T/NOTE	GH¢626.98	GH¢626.98	15.5000-16.0000		15.5000-16.0000		16.0000

TARGET FOR 91/182 DAY T/BILL:

GH¢835.00 Million

**2. SUMMARY OF TENDER 1588 HELD ON 4<sup>TH</sup> MAY, 2018 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 233.47Million	GH¢ 233.47 Million

**3. TARGET FOR TENDER 1590**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢944.00 Million
1 YEAR T/NOTE	GH¢200.00 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).

CAROLINE OTOO (MRS)  
THE SECRETARY

11<sup>TH</sup> MAY, 2018