

# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/25

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1593 HELD ON 8<sup>TH</sup> JUNE, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 11<sup>TH</sup> JUNE, 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 11 <sup>TH</sup> - 15 <sup>TH</sup> JUNE, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG050253	91 Day Bill	GH¢377.49	GH¢377.49	12.8000-12.9500	12.8000-12.9500	13.2231-13.3833	12.8763	13.3045
GHGGOG050261	182 Day Bill	GH¢36.03	GH¢36.03	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9258	13.8189
GHGGOG050246	10 YR FXR BOND	GH¢523.20	GH¢477.60	17.3500-17.7500		17.3500-17.5000		17.5000

**TARGET FOR 91/182 DAY T/BILL:**

**GH¢417.00 Million**

**2. SUMMARY OF TENDER 1592 HELD ON 1<sup>ST</sup> JUNE, 2018 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91 AND 182 DAY BILLS</b>	<b>GH¢644.11 Million</b>	<b>GH¢644.11Million</b>
<b>1 YEAR T/NOTE</b>	<b>GH¢74.37Million</b>	<b>GH¢74.37Million</b>

**3. TARGET FOR TENDER 1594**

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢641.00 Million</b>
<b>1 YEAR T/NOTE</b>	<b>GH¢100.00 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).

(Sgd.)  
**CAROLINE OTOO (MRS)**  
 THE SECRETARY

**8<sup>TH</sup> JUNE, 2018**