

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/29

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1597 HELD ON 6TH JULY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 9TH JULY, 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 9 TH . 13 TH JULY, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG050675	91 Day Bill	GH¢130.78	GH¢130.78	12.8000-12.9500	12.8000-12.9500	13.2231-13.3833	12.8934	13.3229
GHGGOG050683	182 Day Bill	GH¢73.46	GH¢73.46	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9579	13.8556

TARGET FOR 91/182 DAY T/BILL:

GH¢220.00 Million

2. SUMMARY OF TENDER 1596 HELD ON 29TH JUNE, 2018 FOR TREASURY BILLS AND BONDS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	<i>GH¢ 305.95 Million</i>	<i>GH¢ 305.95 Million</i>
1 YEAR T/NOTE	<i>GH¢ 257.84 Million</i>	<i>GH¢ 257.84 Million</i>
3 YEAR FIXED BOND	<i>GH¢ 238.78 Million</i>	<i>GH¢ 237.78 Million</i>

3. TARGET FOR TENDER 1598

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	<i>GH 513.00 Million</i>
1 YEAR T/NOTE	<i>GH¢100.00 Million</i>

- 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

6TH JULY, 2018