

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/34

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1602 HELD ON 10TH AUGUST, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 13TH AUGUST, 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 13 TH - 17 TH AUGUST, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG051228	91 Day Bill	GH¢383.45	GH¢383.45	12.8000-12.9000	12.8000-12.9000	13.2231-13.3299	12.8698	13.2976
GHGGOG051236	182 Day Bill	GH¢59.65	GH¢59.65	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9629	13.8613
GHGGOG051244	1 Year T/Note	GH¢13.56	GH¢13.56	14.0000-14.5000		14.0000-14.5000		14.5000

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

GH¢428.00 Million
GH¢100.00 Million

2. SUMMARY OF TENDER 1601 HELD ON 3RD AUGUST, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 342.86 Million	GH¢ 342.86 Million

3. TARGET FOR TENDER 1603

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 621.00 Million
1 YEAR T/NOTE	GH¢ 23.00 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.)
ALETHEA GODSON-AMAMOO (MS)
FOR: THE SECRETARY

10TH AUGUST, 2018