

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/42

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1610 HELD ON 5TH OCTOBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH OCTOBER, 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 8 TH -12 TH OCTOBER, 2018 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG052036	91 Day Bill	GH¢166.86	GH¢166.86	12.8000-13.0000	12.8000-13.0000	13.2231-13.4367	12.9781	13.4133
GHGGOG052044	182 Day Bill	GH¢37.40	GH¢37.40	13.0000-13.5000	13.0000-13.5000	13.9037-14.4772	13.3236	14.2746
GHGGOG052028	2 Year T/Note	GH¢774.01	GH¢769.01	18.5000-19.7500		18.5000-19.5000		19.5000

TARGET FOR 91/182 DAY T/BILL:

GH¢434.00 Million

2. SUMMARY OF TENDER 1609 HELD ON 28TH SEPTEMBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 459.18 Million	GH¢ 459.18 Million
1 YEAR T/NOTE	GH¢ 316.57 Million	GH¢ 116.57 Million

3. TARGET FOR TENDER 1611

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢506.00 Million
1 YEAR T/NOTE	GH¢290.00 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

5TH OCTOBER, 2018