

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/01

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1571 HELD ON 5TH JANUARY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 8TH JANUARY, 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 JAN. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG047887	91 Day Bill	GH¢132.21	GH¢132.21	12.6000-13.0000	12.6000-13.0000	13.0098-13.4367	12.8985	13.3282
GHGGOG047895	182 Day Bill	GH¢64.43	GH¢64.43	12.6000-13.1000	12.6000-13.1000	13.4472-14.0182	12.9748	13.8749
GHGGOG047903	2 Year T/Note	GH¢233.12	GH¢233.12	15.0000-17.1800		15.0000-17.1800		17.1800

TARGET FOR 91/182 DAY T/BILL:
TARGET FOR 2 YEAR T/NOTE:

GH¢ 415.00 Million
GH¢ 200.00 Million

2. SUMMARY OF TENDER 1570 HELD ON 29TH DECEMBER, 2017 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 308.74 Million	GH¢ 308.74 Million
1 YEAR FXR NOTE	GH¢ 270.67 Million	GH¢ 270.67 Million

3. TARGET FOR TENDER 1572

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 616.00
1 YEAR FXR NOTE	GH¢ 200.00

- 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 JANUARY, 2018