

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/02

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1572 HELD ON 12TH JANUARY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH 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 15 TH – 19 TH JAN. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG047945	91 Day Bill	GH¢498.39	GH¢497.89	12.6000-15.0000	12.6000-13.0000	13.0098-13.4367	12.9343	13.3666
GHGGOG047952	182 Day Bill	GH¢66.67	GH¢66.67	12.6000-13.1000	12.6000-13.1000	13.4472-14.0182	12.9906	13.8930

TARGET FOR 91/182 DAY T/BILL:

GH¢ 616.00 Million

2. RESULTS OF TENDER 1519 (2YR NOTE RE-OPEN).

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF PRICE QUOTED	PRICE ACCEPTED IN FULL
GHGGOG043944	2 YR T/NOTE	GH¢480.42	GH¢281.81	101.2760-105.5000	104.6000-105.5000

3. SUMMARY OF TENDER 1571 HELD ON 5TH JANUARY, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 196.64 Million	GH¢ 196.64 Million
2 YEAR FXR NOTE	GH¢ 233.12Million	GH¢ 233.12 Million

3. TARGET FOR TENDER 1573

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 790.00

- 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

12TH JANUARY, 2018