

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/05

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1574 HELD ON 26TH JANUARY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29TH 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 29 TH JAN.- 2 ND FEB. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG048117	91 Day Bill	GH¢417.93	GH¢417.93	12.6000-13.0000	12.6000-13.0000	13.0098-13.4367	12.9201	13.3513
GHGGOG048125	182 Day Bill	GH¢172.44	GH¢172.44	12.9000-13.1000	12.9000-13.1000	13.7894-14.0182	13.0067	13.9114

TARGET FOR 91/182 DAY T/BILL:

GH¢ 764.00 Million

2. SUMMARY OF TENDER 1573 HELD ON 19TH JANUARY, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 795.25 Million	GH¢ 794.75 Million

3. TARGET FOR TENDER 1575

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 887.00 Million
1 YEAR FXR NOTE	GH¢ 200.00 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.)
CAROLINE OTOO (MRS)
THE SECRETARY

26TH JANUARY, 2018