

# **BANK OF GHANA**

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/06

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1575 HELD ON 2<sup>ND</sup> FEBRUARY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5<sup>TH</sup> FEBRUARY, 2018.**

| ISIN         | SECURITIES    | BIDS (AMT)<br>TENDERED<br>GH¢ (M) | BIDS (AMT)<br>ACCEPTED<br>GH¢ (M) | RANGE OF BID<br>RATES<br>(% P.A.) | BID RATES ALLOTTED IN FULL<br>(%P.A.) |                  | WEIGHTED AVG.<br>RATES FOR THE<br>WEEK 5 <sup>TH</sup> – 9 <sup>TH</sup> FEB.<br>2018 (%P.A) |                  |
|--------------|---------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------|----------------------------------------------------------------------------------------------|------------------|
|              |               |                                   |                                   |                                   | Discount<br>Rate                      | Interest<br>Rate | Discount<br>Rate                                                                             | Interest<br>Rate |
| GHGGOG048216 | 91 Day Bill   | GH¢157.81                         | GH¢157.81                         | 12.7000-13.0000                   | 12.7000-13.0000                       | 13.1165-13.4367  | 12.8912                                                                                      | 13.3205          |
| GHGGOG048224 | 182 Day Bill  | GH¢81.12                          | GH¢81.12                          | 12.7000-13.1000                   | 12.7000-13.1000                       | 13.5611-14.0182  | 12.9900                                                                                      | 13.8924          |
| GHGGOG048240 | 1 Year T/Note | GH¢250.27                         | GH¢250.27                         | 14.0000-15.0000                   |                                       | 14.0000-15.0000  |                                                                                              | 15.0000          |

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

GH¢ 887.00 Million  
GH¢ 200.00 Million

**2. SUMMARY OF TENDER 1574 HELD ON 26<sup>TH</sup> JANUARY, 2018 FOR TREASURY BILLS.**

| SECURITIES           | TOTAL AMOUNT TENDERED | TOTAL AMOUNT SOLD  |
|----------------------|-----------------------|--------------------|
| 91 AND 182 DAY BILLS | GH¢ 590.37 Million    | GH¢ 590.37 Million |

**3. TARGET FOR TENDER 1576**

| SECURITIES           | AMOUNT             |
|----------------------|--------------------|
| 91 AND 182 DAY BILLS | GH¢ 408.00 Million |
| 2 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

2<sup>ND</sup> FEBRUARY, 2018