

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/07

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1576 HELD ON 9TH FEBRUARY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12TH FEBRUARY, 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 12 TH – 16 TH FEB. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG048349	91 Day Bill	GH¢415.42	GH¢415.42	12.7000-13.0000	12.7000-13.0000	13.1165-13.4367	12.9332	13.3654
GHGGOG048356	182 Day Bill	GH¢67.79	GH¢67.29	12.7000-15.0000	12.7000-13.1000	13.5611-14.0182	13.0031	13.9073
GHGGOG048331	5 Year Bond	GH¢2,010.53	GH¢1,990.19	14.9900-17.5000		14.9900-16.5000		16.5000

TARGET FOR 91/182 DAY T/BILL:

GH¢ 408.00 Million

2. SUMMARY OF TENDER 1575 HELD ON 2ND FEBRUARY, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 238.92 Million	GH¢ 238.92 Million
1 YEAR FXR NOTE	GH¢ 250.27 Million	GH¢ 250.27 Million

3. TARGET FOR TENDER 1577

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 619.00 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

9TH FEBRUARY, 2018