

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/09

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1578 HELD ON 23RD FEBRUARY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH FEB.-2 ND MAR. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG048521	91 Day Bill	GH¢473.07	GH¢473.07	12.7000-13.0000	12.7000-13.0000	13.1165-13.4367	12.9165	13.3476
GHGGOG048539	182 Day Bill	GH¢56.27	GH¢56.27	12.7000-13.1000	12.7000-13.1000	13.5611-14.0182	12.9942	13.8971

TARGET FOR 91/182 DAY T/BILL:

GH¢ 570.00 Million

2. SUMMARY OF TENDER 1577 HELD ON 16TH FEBRUARY, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 539.83 Million	GH¢ 539.83 Million
2 YEAR FXR NOTE	GH¢ 497.97 Million	GH¢ 485.92 Million

3. TARGET FOR TENDER 1579

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 641.00 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

23RD FEBRUARY, 2018