

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/12

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1581 HELD ON 16TH MARCH, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH MARCH, 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 19 TH – 23 RD MAR. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG048828	91 Day Bill	GH¢425.59	GH¢419.13	12.7000-13.8000	12.7000-13.0000	13.1165-13.4367	12.9122	13.3429
GHGGOG048836	182 Day Bill	GH¢43.95	GH¢43.95	12.7000-13.1000	12.7000-13.1000	13.5611-14.0182	13.0071	13.9119
GHGGOG048844	2 Year T/Note	GH¢446.94	GH¢446.94	14.5000-16.5000		14.5000-16.5000		16.5000

TARGET FOR 91/182 DAY T/BILL:
TARGET FOR 2 YEAR T/NOTE:

GH¢ 557.00 Million
GH¢ 200.00 Million

2. SUMMARY OF TENDER 1580 HELD ON 9TH MARCH, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 426.95 Million	GH¢ 426.95 Million

3. TARGET FOR TENDER 1582

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 782.00 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

16TH MARCH, 2018