

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/13

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1582 HELD ON 23RD MARCH, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH MAR. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG048943	91 Day Bill	GH¢389.29	GH¢389.29	12.7000-13.0000	12.7000-13.0000	13.1165-13.4367	12.9322	13.3642
GHGGOG048950	182 Day Bill	GH¢58.09	GH¢58.09	12.7000-13.1000	12.7000-13.1000	13.5611-14.0182	12.9970	13.9003
GHGGOG048968	1 Year T/Note	GH¢11.74	GH¢11.74	14.0000-15.0000		14.0000-15.0000		15.0000
GHGGOG048935	3 YR FXR BOND	GH¢1,575.97	GH¢1,575.97	15.5000-16.5000		15.5000-16.5000		16.5000

TARGET FOR 91/182 DAY T/BILL:
TARGET FOR 1 YEAR T/NOTE:
TARGET FOR 3 YEAR BOND:

GH¢ 582.00 Million
GH¢ 200.00 Million
GH¢ 900.00 Million

2. SUMMARY OF TENDER 1581 HELD ON 16TH MARCH, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 469.53 Million	GH¢ 463.07 Million
2 YEAR T/NOTE	GH¢ 446.94 Million	GH¢ 446.94 Million

3. TARGET FOR TENDER 1583

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 339.00 Million
1 YEAR T/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 MARCH, 2018