

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/15

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1584 HELD ON 6TH APRIL, 2018 FOR GOVERNMENT OF GHANA
SECURITIES TO BE ISSUED ON 9TH APRIL, 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 9 TH -13 TH APR. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG049164	91 Day Bill	GH¢123.36	GH¢123.36	12.7000-13.0000	12.7000-13.0000	13.1165-13.4367	12.9042	13.3343
GHGGOG049172	182 Day Bill	GH¢99.71	GH¢99.71	12.7000-13.1000	12.7000-13.1000	13.5611-14.0182	12.9890	13.8912

TARGET FOR 91/182 DAY T/BILL:

GH¢ 492.00 Million

2. SUMMARY OF TENDER 1583 HELD ON 30TH MARCH, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢421.07 Million	GH¢421.07 Million
1 YEAR T/NOTE	GH¢24.47 Million	GH¢24.47 Million

3. TARGET FOR TENDER 1585

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢471.00 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).

**CAROLINE OTOO (MRS)
THE SECRETARY**

6TH APRIL, 2018