

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/30

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1598 HELD ON 13TH JULY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 16TH JULY, 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 16 TH - 20 TH JULY, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG050782	91 Day Bill	GH¢425.96	GH¢425.96	12.8000-12.9500	12.8000-12.9500	13.2231-13.3833	12.8863	13.3152
GHGGOG050790	182 Day Bill	GH¢51.64	GH¢51.64	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9665	13.8654
GHGGOG050808	1 YR T/NOTE	GH¢37.93	GH¢32.19	14.0000-15.0000		14.0000-14.5000		14.5000

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

GH¢513.00 Million
GH¢100.00 Million

2. SUMMARY OF TENDER 1597 HELD ON 6TH JULY, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 204.25 Million	GH¢ 204.25 Million

3. TARGET FOR TENDER 1599

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH 867.00 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).

ALETHEA GODSON-AMAMOO (Ms)
FOR: THE SECRETARY

13TH JULY, 2018