

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/32

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1600 HELD ON 27TH JULY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH JULY- 3 RD AUGUST, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG051004	91 Day Bill	GH¢413.24	GH¢400.39	12.8000-12.9500	12.8000-12.9000	13.2231-13.3299	12.8831	13.3118
GHGGOG051012	182 Day Bill	GH¢163.42	GH¢163.42	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9337	13.8279
GHGGOG051020	1 YEAR T/NOTE	GH¢ 9.67	GH¢9.19	14.0000-15.0000		14.0000-14.5000		14.5000
GHGGOG050980	3 YEAR FXR BOND	GH¢471.03	GH¢471.03	17.2500-18.0000		17.2500-18.0000		18.0000

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

GH¢441.00 Million
GH¢100.00 Million

2. SUMMARY OF TENDER 1599 HELD ON 20TH JULY, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 770.75 Million	GH¢ 770.75 Million

3. TARGET FOR TENDER 1601

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 414.00 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

27TH JULY, 2018