

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/36

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1604 HELD ON 24TH AUGUST, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 27TH AUGUST, 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 27 TH -31 ST AUGUST, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG051442	91 Day Bill	GH¢419.13	GH¢419.13	12.8000-13.0000	12.8000-13.0000	13.2231-13.4367	12.8968	13.3264
GHGGOG051459	182 Day Bill	GH¢47.13	GH¢47.13	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9667	13.8656
GHGGOG051434	2 YR FXR NOTE	GH¢176.22	GH¢176.22	17.0000-18.0000		17.0000-18.0000		18.0000

TARGET FOR 91/182 DAY T/BILL:

GH¢463.00 Million

2. SUMMARY OF TENDER 1603 HELD ON 17TH AUGUST, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 517.78 Million	GH¢ 517.78 Million
1 YEAR T/NOTE	GH¢ 19.51 Million	GH¢ 19.51 Million

3. TARGET FOR TENDER 1605

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 694.00 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**

24TH AUGUST, 2018