

BANK OF GHANA

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

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1605 HELD ON 31ST AUGUST, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 3RD SEPTEMBER, 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 3 RD - 7 TH SEPTEMBER, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG051525	91 Day Bill	GH¢550.48	GH¢550.48	12.8000-13.0000	12.8000-13.0000	13.2231-13.4367	12.9308	13.3628
GHGGOG051533	182 Day Bill	GH¢103.25	GH¢103.25	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9378	13.8326

TARGET FOR 91/182 DAY T/BILL:

GH¢694.00 Million

2. RESULTS OF TENDER 1456 (3YR RE-OPEN).

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF PRICE QUOTED	PRICE ACCEPTED IN FULL
GHGGOG041005	3 YR T/BOND	GH¢785.00	GH¢730.00	100.6400-100.8754	100.8754
GHGGOG041005	3 YR T/BOND	GH¢520.00	GH¢330.00	100.8220-100.8586	100.8586

3. SUMMARY OF TENDER 1604 HELD ON 24TH AUGUST, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 466.26 Million	GH¢ 466.26 Million
2 YEAR T/NOTE	GH¢ 176.22 Million	GH¢ 176.22 Million

4. TARGET FOR TENDER 1606

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 571.00 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

31ST AUGUST, 2018