

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/39

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1607 HELD ON 14TH SEPTEMBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 17TH 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 17 TH – 21 ST SEPTEMBER, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG051699	91 Day Bill	GH¢440.53	GH¢440.53	12.8000-13.0000	12.8000-13.0000	13.2231-13.4367	12.9381	13.3705
GHGGOG051707	182 Day Bill	GH¢33.30	GH¢33.30	12.9000-13.5000	12.9000-13.5000	13.7894-14.4772	13.2456	14.1851
GHGGOG051715	1 YR T/NOTE	GH¢41.91	GH¢41.41	14.0000-16.5000		14.0000-15.0000		15.0000

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

GH¢479.00 Million
GH¢83.00 Million

2. SUMMARY OF TENDERS 1606 HELD ON 7TH SEPTEMBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 568.09 Million	GH¢ 568.09 Million

3. TARGET FOR TENDER 1608

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 699.00 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.)
FRANCES VAN-HEIN SACKY (MRS)
THE SECRETARY

14TH SEPTEMBER, 2018