

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/40

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1608 HELD ON 20TH SEPTEMBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH - 28 TH SEPTEMBER, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG051806	91 Day Bill	GH¢404.03	GH¢404.03	12.8000-13.0000	12.8000-13.0000	13.2231-13.4367	12.9521	13.3856
GHGGOG051814	182 Day Bill	GH¢43.64	GH¢43.64	12.9000-13.5000	12.9000-13.5000	13.7894-14.4772	13.2408	14.1796

TARGET FOR 91/182 DAY T/BILL:

GH¢699.00 Million

2. RESULTS OF TENDER 1502 (3YR RE-OPEN).

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF PRICE QUOTED	PRICE ACCEPTED IN FULL
GHGGOG043126	3 YR T/BOND	GH¢1,004.20	GH¢934.20	103.4537-104.2442	103.8039

3. SUMMARY OF TENDER 1607 HELD ON 14TH SEPTEMBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 473.83 Million	GH¢ 473.83 Million
1 YEAR T/NOTE	GH¢ 41.91 Million	GH¢ 41.41 Million

4. TARGET FOR TENDER 1609

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢ 689.00 Million
1 YEAR T/NOTE	GH¢ 110.00 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

20TH SEPTEMBER, 2018