

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/43

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1611 HELD ON 12TH OCTOBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH OCTOBER, 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 15 TH -19 TH OCTOBER, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG052150	91 Day Bill	GH¢464.69	GH¢464.69	12.8000-13.5000	12.8000-13.5000	13.2231-13.9715	13.0345	13.4735
GHGGOG052168	182 Day Bill	GH¢50.57	GH¢50.57	13.0000-13.5000	13.0000-13.5000	13.9037-14.4772	13.3610	14.3175
GHGGOG052176	1 Year T/Note	GH¢76.76	GH¢76.76	14.5000-15.0000		14.5000-15.0000		15.0000

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

GH¢506.00 Million
GH¢290.00 Million

2. SUMMARY OF TENDER 1610 HELD ON 5TH OCTOBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 204.26 Million	GH¢ 204.26 Million
2 YEAR T/NOTE	GH¢ 774.01 Million	GH¢ 769.01 Million

3. TARGET FOR TENDER 1612

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢537.00 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

12TH OCTOBER, 2018