

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/TD/2018/44

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1612 HELD ON 19TH OCTOBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND 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 22 ND –26 TH OCT. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG052283	91 Day Bill	GH¢477.03	GH¢477.03	12.8000-13.9000	12.8000-13.9000	13.2231-14.4004	13.2946	13.7516
GHGGOG052291	182 Day Bill	GH¢43.33	GH¢43.33	13.0000-13.5000	13.0000-13.5000	13.9037-14.4772	13.4330	14.4002
GHGGOG052275	3 YR FXR BOND	GH¢988.59	GH¢988.59	19.0000-19.5000		19.0000-19.5000		19.5000

TARGET FOR 91/182 DAY T/BILL:
TARGET FOR 3 YEAR FXR BOND:

GH¢ 537.00 Million
GH¢ 0.00 Million

2. RESULTS OF TENDER 1558 (2YR RE-OPEN).

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF PRICE QUOTED	PRICE ACCEPTED IN FULL
GHGGOG0456798	2 YR T/NOTE	GH¢1,402.25	GH¢1,300.75	97.8720-98.5376	98.2872-98.5376h

TARGET FOR 2 YEAR T/NOTE (RE-OPEN TENDER 1558)

GH¢ 0.00 Million

3. SUMMARY OF TENDER 1611 HELD ON 12TH OCTOBER, 2018 FOR TREASURY BILLS AND NOTE

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢515.26 Million	GH¢515.26 Million
1 YEAR T/NOTE	GH¢76.76 Million	GH¢76.76 Million

4. TARGET FOR TENDER 1613

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢735.00 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

19TH OCTOBER, 2018