

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/TD/2018/45

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1613 HELD ON 26TH OCTOBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 29TH 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 29 TH OCT. – 2 ND NOV. , 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG052382	91 Day Bill	GH¢375.91	GH¢375.91	13.0000-13.8500	13.0000-13.8500	13.4367-14.3468	13.4495	13.9174
GHGGOG052390	182 Day Bill	GH¢290.54	GH¢290.54	13.2000-13.7000	13.2000-13.7000	14.1328-14.7075	13.4680	14.4405

TARGET FOR 91/182 DAY T/BILL:

GH¢ 735.00 Million

2. SUMMARY OF TENDER 1612 HELD ON 19TH OCTOBER, 2018 FOR TREASURY BILLS AND NOTE

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢520.35 Million	GH¢520.35 Million
2 YEAR TENDER 1558(RE-OPEN)	GH¢1,402. 25Million	GH¢1,300.75 Million
3 YEAR FXR BOND	GH¢988.59 Million	GH¢988.59 Million

3. TARGET FOR TENDER 1614

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢276.00 MILLION
1 YEAR T/NOTE	GH¢100.00 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).

**FRANCES VAN-HEIN SACKY (MRS)
THE SECRETARY**

26TH OCTOBER, 2018