

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/TD/2018/46

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1614 HELD ON 2ND NOVEMBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5TH NOVEMBER, 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 5 TH - 9 TH NOV. , 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG052481	91 Day Bill	GH¢271.45	GH¢271.45	12.8000-14.0000	12.8000-14.0000	13.2231-14.5078	13.6524	14.1349
GHGGOG052499	182 Day Bill	GH¢63.11	GH¢63.11	13.0000-13.7000	13.0000-13.7000	13.9037-14.7075	13.5185	14.4985
GHGGOG052507	1 YEAR T/NOTE	GH¢10.78	GH¢9.78	14.0000-16.0000		14.0000-15.0000		15.0000

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

GH¢276.00 Million
GH¢100.00 Million

2. SUMMARY OF TENDER 1613 HELD ON 26TH OCTOBER, 2018 FOR TREASURY BILLS AND NOTE

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢666.45 Million	GH¢666.45 Million
2 YEAR TENDER 1563(RE-OPEN)	GH¢947.49Million	GH¢739.09 Million

3. TARGET FOR TENDER 1615

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢594.00 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

2ND NOVEMBER, 2018