

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/TD/2018/47

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1615 HELD ON 9TH NOVEMBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 12TH 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 12 TH - 16 TH NOV. , 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG052598	91 Day Bill	GH¢424.16	GH¢424.16	13.3000-14.0000	13.3000-14.0000	13.7574-14.5078	13.9115	14.4128
GHGGOG052606	182 Day Bill	GH¢87.90	GH¢87.90	13.3000-13.7000	13.3000-13.7000	14.2475-14.7075	13.6442	14.6431
GHGGOG052580	2 YEAR T/NOTE	GH¢557.32	GH¢557.32	18.7500-19.5000		18.7500-19.5000		19.5000

TARGET FOR 91/182 DAY T/BILL:

GH¢594.00 Million

2. SUMMARY OF TENDER 1614 HELD ON 2ND NOVEMBER, 2018 FOR TREASURY BILLS AND NOTE

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢334.57 Million	GH¢334.57 Million
1 YEAR T/NOTE	GH¢10.78Million	GH¢9.78 Million

3. TARGET FOR TENDER 1616

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢512.00 MILLION
1 YEAR T/NOTE	GH¢60.00 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**

9TH NOVEMBER, 2018