

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/49

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1617 HELD ON 23RD NOVEMBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 26TH 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 26 TH – 30 TH NOVEMBER, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG052820	91 Day Bill	GH¢460.03	GH¢460.03	13.3000-14.0000	13.3000-14.0000	13.7574-14.5078	13.8925	14.3924
GHGGOG052838	182 Day Bill	GH¢193.03	GH¢193.03	13.5000-14.0000	13.5000-14.0000	14.4772-15.0538	13.7889	14.8100

TARGET FOR 91/182 DAY T/BILL:

GH¢674.00 Million

2. SUMMARY OF TENDER 1616 HELD ON 16TH NOVEMBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 646.53 Million	GH¢ 646.53 Million
1 YEAR T/NOTE	GH¢ 27.87 Million	GH¢ 27.87 Million

3. TARGET FOR TENDER 1618

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢651.00 Million
1 YEAR T/NOTE	GH¢176.00 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

23RD NOVEMBER, 2018