

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/50

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1619 HELD ON 6TH DECEMBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 10TH DECEMBER, 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 10 TH – 14 TH DECEMBER, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG053067	91 Day Bill	GH¢435.80	GH¢435.30	13.7000-14.1500	13.7000-14.1300	14.1859-14.6474	14.0180	14.5271
GHGGOG053075	182 Day Bill	GH¢41.90	GH¢41.90	13.7000-14.0000	13.7000-14.0000	14.7075-15.0538	13.9186	14.9597
GHGGOG053059	2 Year T/Note	GH¢714.51	GH¢584.51	16.0000-19.7500		16.0000-19.5000		19.5000

TARGET FOR 91/182 DAY T/BILL:

GH¢540.00 Million

2. SUMMARY OF TENDER 1618 HELD ON 30TH NOVEMBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 884.43 Million	GH¢ 764.43 Million
1 YEAR T/NOTE	GH¢ 137.72 Million	GH¢ 137.72 Million

3. TARGET FOR TENDER 1620

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢1,031.00 Million
1 YEAR T/NOTE	GH¢125.00 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 SACEY (MRS)
THE SECRETARY

6TH DECEMBER, 2018