

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/53

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1621 HELD ON 21ST DECEMBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 24TH 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 24 TH – 28 TH DECEMBER, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG053273	91 Day Bill	GH¢432.02	GH¢432.02	13.9000-14.1300	13.9000-14.1300	14.4004-14.6474	14.0530	14.5646
GHGGOG053281	182 Day Bill	GH¢643.18	GH¢643.18	13.9000-14.0500	13.9000-14.0500	14.9382-15.1116	14.0397	15.0996

TARGET FOR 91/182 DAY T/BILL:

GH¢705.00 Million

2. SUMMARY OF TENDER 1620 HELD ON 14TH DECEMBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 560.79 Million	GH¢ 560.79 Million
1 YEAR T/NOTE	GH¢ 65.74 Million	GH¢ 65.74 Million

3. TARGET FOR TENDER 1622

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢402.00 Million
1 YEAR T/NOTE	GH¢271.00 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**

21ST DECEMBER, 2018