

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/54

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1622 HELD ON 28TH DECEMBER, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 31ST 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 31 ST DEC. 2018 – 4 TH JAN, 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG053364	91 Day Bill	GH¢327.18	GH¢327.18	13.9000-14.1300	13.9000-14.1300	14.4004-14.6474	14.0806	14.5944
GHGGOG053372	182 Day Bill	GH¢50.04	GH¢50.04	13.9000-14.0500	13.9000-14.0500	14.9382-15.1116	13.9769	15.0271
GHGGOG053380	1 Year T/Note	GH¢97.85	GH¢97.85	14.0000-15.5000		14.0000-15.5000		15.5000

TARGET FOR 91/182 DAY T/BILL:

GH¢402.00 Million

TARGET FOR 1 YEAR T/NOTE:

GH¢271.00 Million

2. SUMMARY OF TENDER 1621 HELD ON 24TH DECEMBER, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 1,075.20 Million	GH¢ 1,075.20 Million

3. TARGET FOR TENDER 1623

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢483.00 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

28TH DECEMBER, 2018