

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/TD/2015/30

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1438 HELD ON 19TH JUNE, 2015 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 22ND JUNE, 2015.

1.1 TREASURY BILLS & NOTES.

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 22 ND - 26 TH JUN., 2015 (% P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG039843	91 Day Bill	GH¢476.86	GH¢476.86	23.0000-23.9500	23.0000-23.8000	24.4032-25.3057	23.6889	25.1801
GHGGOG039850	182 Day Bill	GH¢132.52	GH¢131.97	22.5000-23.2000	22.5000-23.0000	25.3521-25.9887	22.8865	25.8439
GHGGOG039868	1 Year Note	GH¢4.58	GH¢4.58	20.0000-22.5000		20.0000-22.5000		22.5000
GHGGOG039876	2 Year FXR Note	GH¢1.30	GH¢1.30	22.5000-23.0000		22.5000-23.0000		23.0000

TARGET FOR T-BILLS & NOTES:

GH¢716.00 Million

SUMMARY OF TENDER 1437 HELD ON 12TH JUNE, 2015 FOR TREASURY BILLS AND NOTES

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<i>Short Term T/Bill & Notes</i>	GH¢1,272.5.00 Million	GH¢1,271.99 Million
<i>2 Year Fixed Rate Note</i>	GH¢0.66 Million	GH¢ 0.66 Million

2. TARGET FOR TENDER 1439

SECURITIES	AMOUNT
SHORT AND MEDIUM TERM SECURITIES	GH¢905.00 MILLION

- I) Members of the general public may apply to any Primary Dealer for purchases of the said securities.
- II) Detailed bids for both short-term and medium-term securities must be electronically delivered to the Central Securities Depository Auction Module **not later than 1.00 p.m. on FRIDAY 26TH JUNE, 2015.**

CAROLINE OTOO (MRS)
THE SECRETARY

19TH JUNE, 2015