

# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/18

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1586 HELD ON 20<sup>TH</sup> APRIL, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 23<sup>RD</sup> APRIL, 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 23 <sup>RD</sup> -27 <sup>TH</sup> APR. 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG049438	91 Day Bill	GH¢487.50	GH¢487.50	12.6000-13.0000	12.6000-13.0000	13.0098-13.4367	12.8995	13.3294
GHGGOG049420	182 Day Bill	GH¢70.89	GH¢63.90	12.9000-13.1000	12.9000-13.0000	13.7894-13.9037	12.9854	13.8871

**TARGET FOR 91/182 DAY T/BILL:**

**GH¢ 647.00 Million**

**2. SUMMARY OF TENDER 1585 HELD ON 13<sup>TH</sup> APRIL, 2018 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS 1 YEAR F/NOTE 7 YEAR FXR BOND	GH¢535.13 Million GH¢23.39 Million GH¢824.89 Million	GH¢533.25 Million GH¢23.39 Million GH¢809.89 Million

**3. TARGET FOR TENDER 1587**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢937.00 Million
1 YEAR T/NOTE	GH¢200.00 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.)  
CAROLINE OTOO (MRS)  
THE SECRETARY

20<sup>TH</sup> APRIL, 2018