

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/19

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1587 HELD ON 27TH APRIL, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 30TH 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 30 TH APR.- 4 TH MAY, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG049529	91 Day Bill	GH¢353.68	GH¢353.68	12.7000-13.0000	12.7000-13.0000	13.1165-13.4367	12.9277	13.3595
GHGGOG049537	182 Day Bill	GH¢309.91	GH¢309.91	12.7000-13.0000	12.7000-13.0000	13.5611-13.9037	12.9645	13.8632
GHGGOG049545	1 YR T/NOTE	GH¢192.05	GH¢192.05	14.0000-15.0000		14.0000-15.0000		15.0000

TARGET FOR 91/182 DAY T/BILL:
TARGET FOR 1 YEAR T/NOTE:

GH¢937.00 Million
GH¢200.00 Million

2. SUMMARY OF TENDER 1586 HELD ON 20TH APRIL, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	<i>GH¢558.38 Million</i>	<i>GH¢551.39 Million</i>

3. TARGET FOR TENDER 1588

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢359.00 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

27TH APRIL, 2018