

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/20

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1588 HELD ON 4TH MAY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 7TH MAY, 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 7 TH - 11 TH MAY, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG049628	91 Day Bill	GH¢178.98	GH¢178.98	12.7000-13.0000	12.7000-13.0000	13.1164-13.4367	12.8996	13.3294
GHGGOG049636	182 Day Bill	GH¢54.49	GH¢54.49	12.7000-13.0000	12.7000-13.0000	13.5611-13.9037	12.9409	13.8362

TARGET FOR 91/182 DAY T/BILL:

GH¢359.00 Million

2. SUMMARY OF TENDER 1587 HELD ON 27TH APRIL, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢663.59 Million	GH¢663.59 Million
1YEAR T/NOTE	GH¢192.05 Million	GH¢192.05 Million

3. TARGET FOR TENDER 1589

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢835.00 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

4TH MAY, 2018