

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/22

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1590 HELD ON 18TH MAY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 21ST 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 21 ST - 25 TH MAY, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG049883	91 Day Bill	GH¢508.23	GH¢508.23	12.7000-13.0000	12.7000-13.0000	13.1165-13.4367	12.9185	13.3497
GHGGOG049891	182 Day Bill	GH¢68.63	GH¢68.63	12.7000-13.0000	12.7000-13.0000	13.5611-13.9037	12.9325	13.8265
GHGGOG049909	1 YR T/NOTE	GH¢52.71	GH¢52.71	14.5000-15.0000		14.5000-15.0000		15.0000
GHGGOG049875	3 YR FXR BOND	GH¢749.90	GH¢749.20	15.7500-16.2500		15.7500-16.2500		16.2500

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

GH¢ 944.00 Million
GH¢ 200.00 Million

2. SUMMARY OF TENDER 1589 HELD ON 11TH MAY, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 524.31 Million	GH¢ 524.31 Million
2 YEAR T/NOTE	GH¢ 626.89Million	GH¢ 626.89 Million

3. TARGET FOR TENDER 1591

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢705.00 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

18TH MAY, 2018