

# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/23

GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1591 HELD ON 24<sup>TH</sup> MAY, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28<sup>TH</sup> 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 28 <sup>TH</sup> MAY- 1 <sup>ST</sup> JUN, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG050022	91 Day Bill	GH¢422.20	GH¢391.50	12.8000-13.0000	12.8000-12.9500	13.2231-13.3833	12.9078	13.3382
GHGGOG050030	182 Day Bill	GH¢204.48	GH¢204.48	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9724	13.8721

TARGET FOR 91/182 DAY T/BILL:

GH¢705.00 Million

**2. SUMMARY OF TENDER 1590 HELD ON 18<sup>TH</sup> MAY, 2018 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢576.86 Million	GH¢576.86 Million
1 YEAR T/NOTE	GH¢52.71 Million	GH¢52.71 Million
3 YEAR FXR BOND	GH¢749.90 Million	GH¢749.90 Million

**3. TARGET FOR TENDER 1592**

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢567.00 Million
1 YEAR F/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

24<sup>TH</sup> MAY, 2018