

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/24

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1592 HELD ON 1ST JUNE, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 4TH JUNE, 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 4 TH - 8 TH JUNE, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG050139	91 Day Bill	GH¢566.18	GH¢566.18	12.7000-12.9500	12.7000-12.9500	13.1165-13.3833	12.8130	13.2370
GHGGOG050147	182 Day Bill	GH¢77.94	GH¢77.94	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9538	13.8509
GHGGOG050154	1 YEAR T/NOTE	GH¢74.37	GH¢74.37	14.0000-15.0000		14.0000-15.0000		15.0000

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

GH¢567.00 Million
GH¢200.00 Million

2. SUMMARY OF TENDER 1591 HELD ON 24TH MAY, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢626.69 Million	GH¢595.98 Million

3. TARGET FOR TENDER 1593

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢417.00 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

1ST JUNE, 2018