

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/27

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1595 HELD ON 22ND JUNE, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 25TH 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 25 TH - 29 TH JUNE, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG050444	91 Day Bill	GH¢387.67	GH¢387.67	12.8000-12.9500	12.8000-12.9500	13.2231-13.3833	12.8956	13.3251
GHGGOG050451	182 Day Bill	GH¢125.43	GH¢125.43	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9546	13.8518

TARGET FOR 91/182 DAY T/BILL:

GH¢615.00 Million

2. SUMMARY OF TENDER 1594 HELD ON 15TH JUNE, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢974.72 Million	GH¢974.72 Million
1 YR FX T/NOTE	GH¢320.03 Million	GH¢320.03 Million

3. TARGET FOR TENDER 1596

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢466.00 Million
1 YEAR T/NOTE	GH¢100.00 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

22ND JUNE, 2018