

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/28

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1596 HELD ON 29TH JUNE, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2ND JULY, 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 2 ND - 6 TH JULY, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG050568	91 Day Bill	GH¢268.27	GH¢268.27	12.8000-12.9500	12.8000-12.9500	13.2231-13.3833	12.9020	13.3321
GHGGOG050576	182 Day Bill	GH¢37.69	GH¢37.69	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9608	13.8589
GHGGOG050584	1 YR T/NOTE	GH¢257.84	GH¢257.84	14.0000-15.0000		14.0000-15.0000		15.0000
GHGGOG050543	3 YR FXR BOND	GH¢238.78	GH¢237.78	17.0000-17.7500		17.0000-17.5000		17.5000

TARGET FOR 91/182 DAY T/BILL:

GH¢466.00 Million

TARGET FOR 1 YEAR T/NOTE:

GH¢100.00 Million

2. SUMMARY OF TENDER 1595 HELD ON 22ND JUNE, 2018 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	GH¢ 513.11 Million	GH¢ 513.11 Million

3. TARGET FOR TENDER 1597

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GH¢220.00 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).

ALETHEA GODSON-AMAMOO (Ms)
FOR: THE SECRETARY

29TH JUNE, 2018