

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2018/33

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1601 HELD ON 3RD AUGUST, 2018 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 6TH AUGUST, 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 6 TH -10 TH AUGUST, 2018 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG051145	91 Day Bill	GH¢226.50	GH¢226.50	12.8000-12.9000	12.8000-12.9000	13.2231-13.3299	12.8779	13.3063
GHGGOG051152	182 Day Bill	GH¢116.36	GH¢116.36	12.9000-13.0000	12.9000-13.0000	13.7894-13.9037	12.9243	13.8172

TARGET FOR 91/182 DAY T/BILL:

GH¢414.00 Million

2. SUMMARY OF TENDER 1600 HELD ON 27TH JULY, 2018 FOR TREASURY BILLS AND BOND

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS 1 YEAR T/NOTE 3 YEAR FXR BOND	GH¢ 576.66 Million GH¢ 9.69 Million GH¢ 471.03 Million	GH¢ 563.82 Million GH¢ 9.19 Million GH¢ 471.03 Million

3. TARGET FOR TENDER 1602

SECURITIES	AMOUNT
91 AND 182 DAY BILLS 1 YEAR T/NOTE	GH¢ 428.00 Million 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.)
ALETHEA GODSON-AMAMOO (MS)
FOR: THE SECRETARY

3RD AUGUST, 2018