

# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/TD/2016/16 GOVERNMENT OF GHANA SECURITIES

### 1. RESULTS OF TENDER 1478 HELD ON 24<sup>TH</sup> MARCH, 2016 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 28<sup>TH</sup> MARCH, 2016.

#### 1.1 TREASURY BILLS/NOTE

ISIN	SECURITIES	BIDS (AMT) TENDERED GHc (M)	BIDS (AMT) ACCEPTED GHc (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 28 <sup>TH</sup> MAR. – 1 <sup>ST</sup> APR. 2016 (% P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG042045	91 Day Bill	GHc645.88	GHc645.88	21.0000-21.7000	21.0000-21.7000	22.1636-22.9448	21.4477	22.6628
GHGGOG042052	182 Day Bill	GHc145.38	GHc145.38	21.0000-22.0500	21.0000-22.0500	23.4637-24.7822	21.9314	24.6325

TARGET FOR 91/182 DAY T/BILL:

GHc957.00 Million

#### SUMMARY OF TENDER 1477 HELD ON 18<sup>TH</sup> MARCH, 2016 FOR TREASURY BILLS AND NOTE

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91 AND 182 DAY BILLS	<i>GHc1,175.41 Million</i>	<i>GHc1,175.41 Million</i>
1 YEAR T/NOTE	<i>GHc52.69 Million</i>	<i>GHc52.69 Million</i>

#### 2. TARGET FOR TENDER 1479

SECURITIES	AMOUNT
91 AND 182 DAY BILLS	GHc1,102.00 MILLION
1 YEAR T/NOTE	GHc60.00 MILLION

- I) Members of the general public may apply to any Primary Dealer for purchases of the said securities.
- II) Detailed bids for all securities must be electronically delivered to the Central Securities Depository Auction Module **not later than 1.00pm on FRIDAY 1<sup>ST</sup> APRIL, 2016**

(Sgd.)  
CAROLINE OTOO (MRS)  
THE SECRETARY

24<sup>TH</sup> MARCH, 2016