

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/TD/2012/08

GOVERNMENT OF GHANA AND BANK OF GHANA SECURITIES

1. RESULTS OF TENDER 1263 HELD ON 17TH FEBRUARY, 2012 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 20TH FEBRUARY, 2012.

1.1 TREASURY BILLS & NOTES.

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 20 TH - 24 TH FEB. 2012 (% P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG026725 GHGGOG026733 GHGGOG026741 GHGGOG026758	91 Day Bill 182 Day Bill 1 Year Note 2 Year FXR Note	GH¢290.04 GH¢30.28 GH¢23.71 GH¢18.04	GH¢237.61 GH¢26.34 GH¢22.71 GH¢7.04	10.6000 - 15.0000 10.8500 - 12.4000 10.8000 - 13.0500 12.0000 - 14.2500	10.6000 - 11.8500 10.8500 - 11.7000	10.8885 - 12.2118 11.4724 - 12.4270 10.8000 - 12.3000 12.0000 - 12.6000	11.0772 11.4895	11.3927 12.1898 12.3000 12.6000

TOTAL AMOUNT OFFERED FOR T-BILLS & NOTES: **GH¢292.00 Million**

2. SUMMARY OF TENDER 1262 HELD ON 10TH FEBRUARY, 2012 FOR TREASURY BILLS AND NOTES

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
Short Term T/Bill & Notes 2 Year Fixed Rate Note	GH¢299.81 Million GH¢11.91 Million	GH¢206.21 Million GH¢0.91 Million

3. TARGET FOR TENDER 1264

TARGET	AMOUNT
SHORT AND MEDIUM TERM SECURITIES	GH¢331.00 MILLION

- i. Members of the general public may apply to any Primary Dealer for purchases of the said securities.
- ii. Detailed bids for both short-term and medium-term securities must be electronically delivered to the Central Securities Depository Auction Module **not later than 1.00 p.m. on FRIDAY 24TH FEBRUARY, 2012.**

(Sgd.)
ANDREW BOYE-DOE
THE SECRETARY

17TH FEBRUARY, 2012