

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 142 BANK OF GHANA SECURITIES

1. RESULTS OF TENDER 142 HELD ON 26TH JANUARY, 2011

BANK OF GHANA BILLS

SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 26 TH JAN - 2 ND FEB. 2011 (% P.A)	
		Discount Rate	Interest Rate	Discount Rate	Interest Rate
7- Day Bill	11.65	11.65	11.68	11.65	11.68
14- Day Bill	11.70	11.70	11.75	11.70	11.75
1-Month Bill	11.75	11.75	11.86	11.75	11.86
2-Month Bill	11.76 - 11.80	11.76 - 11.80	11.98 - 12.02	11.77	11.99

TOTAL AMOUNT OFFERED: GH¢50.00 Million
TOTAL AMOUNT SOLD: GH¢93.20 Million

(Sgd.)
ALEX BERNASKO
THE SECRETARY

26TH January, 2011