

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 439

BANK OF GHANA SECURITIES

RESULTS OF TENDER 439 HELD ON 26TH MARCH, 2018

BANK OF GHANA BILLS

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 26 TH -27 TH MAR. 2018 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG048971	56- DAY BOG BILL	17.2782-18.0000	17.2782-18.0000	17.7500-18.5127	17.7782	18.2782

TOTAL AMOUNT SOLD: GH¢ 393.40 Million

(Sgd.)
CAROLINE OTOO (MRS.)
THE SECRETARY

26TH MARCH, 2018