

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 439

BANK OF GHANA SECURITIES

RESULTS OF TENDER 439 HELD ON 28TH 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) 28 TH -30 TH MAR. 2018 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|-------------------------------------------------------------------------------------------|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG049052 | 56- DAY BOG BILL | 17.3000-17.9900 | 17.3000-17.9900 | 17.7730-18.5021 | 17.6673 | 18.1609 |

TOTAL AMOUNT SOLD: GH¢549.10 Million

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

28TH MARCH, 2018