

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 440

BANK OF GHANA SECURITIES

RESULTS OF TENDER 440 HELD ON 4TH APRIL, 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) 4 TH - 6 TH APR. 2018 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG049136	56- DAY BOG BILL	17.5500-17.9900	17.5500-17.9900	18.0370-18.5021	17.8181	18.3203

TOTAL AMOUNT SOLD: GH¢ 484.41 Million

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

4TH APRIL, 2018