

# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 442

BANK OF GHANA SECURITIES

RESULTS OF TENDER 442 HELD ON 16<sup>TH</sup> 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) 16 <sup>TH</sup> – 17 <sup>TH</sup> APRIL. 2018 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG049300	56- DAY BOG BILL	17.8000-17.9000	17.8000-17.8000	18.3012-18.3012	17.8000	18.3012

TOTAL AMOUNT SOLD: GH¢391.16 Million

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

16<sup>TH</sup> APRIL, 2018